

## PUBLIC ANNOUNCEMENT

This advertisement is for information purposes only and does not constitute an offer or an invitation or a recommendation to purchase, to hold or sell securities. This is not an offer document announcement. All capitalized terms used herein and not defined herein shall have the meaning assigned to them in the letter of offer dated December 31, 2021 the "Letter of Offer" or ("LOF") filed with the Metropolitan Stock Exchange of India Limited ("MSEI") and the Securities and Exchange Board of India ("SEBI").



## MOHINDRA FASTENERS LIMITED

**MOHINDRA FASTENERS LIMITED** ("Company" or "Issuer") was incorporated as a Public Limited Company on 10th January, 1995 under the Companies Act, 1956 with the Registrar of Companies, Delhi and consequently the Certificate of Commencement of business was obtained by the Company on 22nd February, 1995 and began the commercial production in the beginning of 1997. Over the years, it has successfully emerged as a name to reckon with in the Indian Fastener industry. The Company offers a wide range of cold and hot forged fasteners and precision machined components for automotive and industrial applications.

**Registered Office:** 304 Gupta Arcade, Inder Enclave Delhi-Rohatk Road, New Delhi-110087  
**Corporate Office:** 303-304, Dimension Vardhman Plaza, Paschim Vihar, Delhi-Rohatk Road, New Delhi-110087  
**Telephone:** +91 11 46200400, 46200401; **Website:** [www.mohindra.asia](http://www.mohindra.asia), **Corporate Identification Number:** L74899DL1995PLC064215  
**Contact Person:** Ms. Nidhi Pathak, Company Secretary and Compliance Officer, E-mail: [csnidhipathak@mohindra.asia](mailto:csnidhipathak@mohindra.asia)

## OUR PROMOTERS: DEEPAK ARNEJA, RAVINDER MOHAN JUNEJA, RANBIR SINGH NARANG, SUDHIR ARNEJA AND ANURAG ARNEJA

## FOR PRIVATE CIRCULATION OF THE ELIGIBLE EQUITY SHAREHOLDERS OF MOHINDRA FASTENERS LIMITED ("OUR COMPANY" OR THE "ISSUER" ONLY)

ISSUE OF UP TO 5,35,680 EQUITY SHARES WITH A FACE VALUE OF Rs. 10/- EACH ("RIGHTS EQUITY SHARES") OF OUR COMPANY FOR CASH AT A PRICE OF Rs. 90/- PER EQUITY SHARE (INCLUDING A SHARE PREMIUM OF Rs. 80/- PER EQUITY SHARE) (THE "ISSUE PRICE") FOR AN AGGREGATE AMOUNT UP TO Rs. 4,82,11,200 ON A RIGHTS BASIS TO THE EXISTING EQUITY SHAREHOLDERS OF OUR COMPANY IN THE RATIO OF 01 (ONE) RIGHTS EQUITY SHARE(S) FOR EVERY 10 (TEN) FULLY PAID-UP EQUITY SHARE(S) HELD BY THE EXISTING EQUITY SHAREHOLDERS ON THE RECORD DATE, THAT IS ON THURSDAY, JANUARY 6, 2022 (THE "ISSUE"). THE ISSUE PRICE FOR THE RIGHTS EQUITY SHARES IS 09 TIMES THE FACE VALUE OF THE EQUITY SHARES. FOR FURTHER DETAILS, SEE "TERMS OF THE ISSUE" ON PAGE NO. 120 OF THE LETTER OF OFFER.

## ISSUE CLOSES TODAY (FEBRUARY 11, 2022)

Please note that (i) Application through ASBA process will be uploaded until 5.00p.m. (Indian Standard Time) or such extended time as permitted by the Stock Exchange and (ii) the R-WAP facility will be available until 5.00 p.m. (Indian Standard Time) or such extended time as permitted by the Stock Exchange.

ASBA [Simple, Safe, Smart way of Application- Make use of it!!!!] \*Application Supported by Blocked Amount is better way of applying to issues by simply blocking the fund in the bank account. For details, check further section on ASBA below.

## Facilities for Application in this Issue

In accordance with Regulation 76 of the ICDR Regulations, SEBI Rights Issue Circulars, all investors desiring to make an Application in this Issue are mandatorily required to use either the ASBA process or the optional mechanism instituted only for resident individual investor in this issue i.e. R-WAP. Investor should carefully read the provision to such application before making their application through ASBA or using R-WAP. For details see "Term of the issue- procedure for Application through the ASBA Process" and "Term of the issue -Procedure for Application through R-WAP on page No 140 of the LOF.

(A) **ASBA Facility:** Investors can submit either the Application form in physical mode in the Designated Branch of the SCSBs or online electronic Application through the website of the SCSBs (if made available by such SCSBs) authorizing the SCSBs to block the Application money in an ASBA account maintained with the SCSB. Application through ASBA Facility in electronic mode will only be available with such SCSBs who provide such facility.

Investor should note that the ASBA process involves procedure that is different from the procedure under the R-WAP process. Investor applying through the ASBA facility should carefully read the provision applicable to such Application before making the application through the ASBA process. For details see "Term of the issue- procedure for Application through the ASBA Process on page No 127 of the LOF.

(B) **Registrar's Web-based Application Platform (R-WAP):** In accordance with the SEBI Circulars, a separate web based application platform, i.e. the R-WAP facility (accessible at <https://www.skylinert.com/rightissues/>), has been instituted for making an Application in this Issue by resident investors. Further, R-WAP is only an additional option and not a replacement of the ASBA process. At the R-WAP, resident investors can access and submit the online Application form in electronic mode using the R-WAP and make online payment using their internet banking or UPI facility from their own bank account there at. Prior to making an Application, such investors should enable the internet banking or UPI facility from their own bank account thereat.

**PLEASE NOTE THAT ONLY RESIDENT INVESTORS CAN SUBMIT AN APPLICATION USING THE R-WAP. THE R-WAP FACILITY WILL BE OPERATIONAL TILL THE ISSUE CLOSING DATE. FOR RISKS ASSOCIATED WITH THE R-WAP PROCESS, SEE "RISK FACTOR" ON PAGE NO 20 OF THE LETTER OF OFFER.**

For guidance on the Application process through R-WAP and resolution of difficulties faced by the Investors, the investors are advised to carefully read the frequently asked questions, visit the online/ electronic dedicated investor helpdesk on the website of the Registrar to the Issue at (<https://www.skylinert.com/rightissues/>) or call helpline number (+91 40450193-97). For details, see "Procedure for Application through R-WAP" on page number 140 of the LOF.

**APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA):** Investor desiring to make an Application in this Issue through ASBA process, may submit the Application Form to the Designated Branch of SCSB or online/electronic Application through the Website of the SCSBs (if made available by such SCSB) for authorizing such SCSB to block Application Money payable on the Application in their respective ASBA Accounts. For the list of banks which have been notified by the SEBI to act as SCSBs for the ASBA process, please refer to <https://www.sebi.gov.in/sebiweb/other/OtherAction.do?doRecognisedFpi=yes&ntmlid=35>

For details on Designated Branches of SCSBs collecting the Application Form, please refer the above-mentioned link. Please note that subject to SCSBs complying with the requirements of SEBI Circular No. CIR/CFD/DIL/13/2012 dated September 25, 2012 within the periods stipulated therein; ASBA Application may be submitted at the Designated Branches of the SCSBs, in case of Applications made through ASBA facility.

**APPLICATION ON PLAIN PAPER UNDER ASBA PROCESS:** An Eligible Equity Shareholder who has neither received the CAF nor is in a position to obtain the CAF either from our Company, Registrar to the Issue, Manager to the Issuer or from the website of the Registrar, can make an application to subscribe to the Issue on plain paper through ASBA process. Eligible Equity Shareholders shall submit the plain paper application to the Designated Branch of the SCSB for authorizing such SCSB to block an amount equivalent to the amount payable on the application in the said bank account maintained with the same SCSB. Applications on plain paper will not be accepted from any address outside India.

Moreover, if any shareholder makes an application using the application form as well as on plain paper, both the application shall be liable to be rejected at the option of the issuer.

## PLEASE NOTE THAT APPLICATION ON PLAIN PAPER CANNOT BE SUBMITTED THROUGH R-WAP

The application on plain paper, duly signed by the Eligible Equity Shareholder including joint holders, in the same order and as per specimen recorded our Company/Depositories, must reach the office of the Registrar to the Issue before the Issue Closing Date and should contain the following particulars:

1. Name of our Company being Mohindra Fasteners Limited; 2. Name and address of the Eligible Equity Shareholder including joint holders; 3. Registered Folio Number/DP and Client ID No.; 4. Number of Equity Shares held as on Record Date; 5. Number of Rights Equity Shares entitled to; 6. Number of Rights Equity Shares applied for; 7. Number of additional Rights Equity Shares applied for, if any; 8. Total number of Rights Equity Shares applied for; 9. Total amount paid at the rate of Rs. 90/- per Rights Equity Share; 10. Details of the ASBA Account such as the account number, name, address and branch of the relevant Banker to the Issue; 11. In case of non-resident investors, details of the NRE/FCNR/NRO Account such as the account number, name, address and branch of the SCSB with which the account is maintained; 12. Except for Applications on behalf of the Central or State Government, the residents of Sikkim and the officials appointed by the courts, PAN of the Eligible Equity Shareholder and for each Eligible Equity Shareholder in case of joint names, irrespective of the total value of the Rights Equity Shares applied for pursuant to the Issue; 13. Signature of the Eligible Equity Shareholder (in case of joint holders, to appear in the same sequence and order as they appear in the records of our Company/Depositories); and 14. Additionally, all such Applicants shall include the following: "I/We understand that neither the Rights Entitlement nor the Rights Equity Shares have been, and will be, registered under the United States Securities Act of 1933, as amended (the "US Securities Act") or any United States state securities laws, and may not be offered, sold, resold or otherwise transferred within the United States or to the territories or possessions thereof (the "United States") or to for the account or benefit of a "U.S. Person" as defined in Regulation S under the US Securities Act ("Regulation S"). I/we understand the Rights Equity Shares referred to in this application are being offered in India but not in the United States. I/we understand the offering to which this application relates is not, and under no circumstances is to be construed as, an offering of any Rights Equity Shares or Rights Entitlement for sale in the United States, or as a solicitation therein of an offer to buy any of the Rights Equity Shares or Rights Entitlement in the United States. I/we understand that none of the Company, the Registrar, the Lead Manager or any other person acting on behalf of the Company will accept subscriptions from any person, or the agent of any person, who appears to be, or who the Company, the Registrar, the Lead Manager or any other person acting on behalf of the Company has reason to believe is, a resident of the United States or a "U.S. Person" (as defined in Regulation S.) or is ineligible to participate in the Issue under the securities laws of their jurisdiction.

**NOTICE TO OVERSEAS INVESTORS:** The Rights Entitlements and the Rights Equity Shares have not been and will not be registered under the Securities Act or the securities laws of any state of the United States and may not be offered or sold in the United States of America or the territories or possessions thereof ("United States"), except in a transaction not subject to, or exempt from, the registration requirements of the Securities Act and applicable state securities laws. The offering to which the Letter of Offer relates is not, and under no circumstances is to be construed as, an offering of any Rights Equity Shares or Rights Entitlement for sale in the United States or as a solicitation therein of an offer to buy any of the Rights Equity Shares or Rights Entitlement. There is no intention to register any portion of the Issue or any of the securities described herein in the United States or to conduct a public offering of securities in the United States. Accordingly, the Letter of Offer /Abridged Letter of Offer and the enclosed Application Form and Rights Entitlement Letters should not be forwarded to or transmitted in or into the United States at any time. In addition, until the expiry of 40 days after the commencement of the Issue, an offer or sale of Rights Entitlements or Rights Equity Shares within the United States by a dealer (whether or not it is participating in the Issue) may violate the registration requirements of the Securities Act. For more details Shareholder can refer details on page no. 11 of the LOF.

Neither our Company nor any person acting on our behalf will accept a subscription or renunciation from any person, or the agent of any person, who appears to be, or who our Company or any person acting on our behalf has reason to believe is in the United States when the buy order is made. Envelopes containing an Application Form and Rights Entitlement Letter should not be postmarked in the United States or otherwise dispatched from the United States or any other jurisdiction where it would be illegal to make an offer, and all persons subscribing for the Rights Equity Shares Issue and wishing to hold such Equity Shares in registered form must provide an address for registration of these Equity Shares in India. Our Company is making the Issue on a rights basis to Eligible Equity Shareholders and the Letter of Offer /Abridged Letter of Offer and Application Form and Rights Entitlement Letter will be dispatched only to Eligible Equity Shareholders who have an Indian address. Any person who acquires Rights Entitlements and the Rights Equity Shares will be deemed to have declared, represented, warranted and agreed that, (i) it is not and that at the time of subscribing for such Rights Equity Shares or the Rights Entitlements, it will not be, in the United States, and (ii) it is authorized to acquire the Rights Entitlements and the Rights Equity Shares in compliance with all applicable laws and regulations.

Our Company reserves the right to treat any Application Form as invalid which: (i) does not include the certification set out in the Application Form to the effect that the subscriber is authorized to acquire the Rights Equity Shares or Rights Entitlement in compliance with all applicable laws and regulations; (ii) appears to us or our agents to have been executed in or dispatched from the United States; (iii) where a registered Indian address is not provided; or (iv) where our Company believes that Application Form is incomplete or acceptance of such Application Form may infringe applicable legal or regulatory requirements; and our Company shall not be bound to allot or issue any Rights Equity Shares or Rights Entitlement in respect of any such Application Form.

**LAST DATE FOR APPLICATION:** The last date for submission of the duly filled in the Application Form is Friday, February 11, 2022. Our Board or any Committee (if any) thereof will have the right to extend the said date for such period as it may determine from time to time but not exceeding 30 (thirty) days from the Issue Opening Date and no withdrawal of Application shall be permitted after the issue closing.

**ALLOTMENT IN DEMATERIALIZED FORM:** Allotment of Equity Shares shall be made in Dematerialized form only. In accordance with the SEBI Rights Issue Circulars (a) the eligible Equity Shareholders, who hold equity share in physical form as on record date, or (b) the eligible Equity Shareholders, who hold equity share in physical form as on record date and who have not furnished the details of their demat account to the Registrar or our Company at least two working days prior to the issue closing date, desirous of subscribing to Equity share may also apply in this issue during the issue period. Such Eligible Equity Shareholders must check the procedure for Application and credit of the Equity Shares in "term of the issue" on the page no. 120 of the LOF.

**ELIGIBLE EQUITY SHAREHOLDERS MAY PLEASE NOTE THAT THE RIGHTS EQUITY SHARES CAN BE ALLOTTED ONLY IN DEMATERIALIZED FORM AND TO THE SAME DEPOSITORY ACCOUNT IN WHICH THE EQUITY SHARES ARE HELD BY SUCH APPLICANT ON THE RECORD DATE.**

**LISTING:** The Equity Shares are listed on Metropolitan Stock Exchange of India Limited (MSEI). Our Company has received "In-Principal Approval from MSEI through their letter dated October 22, 2021. Our Company will also make application to the Stock Exchange to obtain their approval for the listing and trading of the Rights Entitlements as required under the SEBI circular bearing reference number SEBI/HO/CFD/DIL2/CIR/PI/2020/13 dated January 22, 2020 for the purpose of the issue, the Designated Stock Exchange is MSEI.

**DISCLAIMER CLAUSE OF SEBI:** The Letter of Offer has not been filed with SEBI in terms of SEBI ICDR Regulations as the Size of the Issue is less than Rs. 5000.00 Lakhs, however the final Letter of Offer has been filed with SEBI only for dissemination purpose. The investors are advised to refer to the full read of the "Disclaimer Clause of SEBI" on the page no. 115 of the LOF.

**DISCLAIMER CLAUSE OF MSEI (Designated Stock Exchange):** It is to be distinctly understood that the claimer given by MSEI should not, in anyway, be deemed or construed that the LOF has been cleared or approved by MSEI; nor does it in any manner, warrant, endorse or certify the correctness or completeness of any of the contents of the LOF. The investors are advised to refer to the full text of the "Disclaimer Clause of MSEI" on the page no. 117 of the LOF.

**BANKER TO ISSUE/ESCROW COLLECTION BANK/REFUND BANK:** ICICI Bank Limited

**MONITORING AGENCY:** Not Applicable

**DISPATCH AND AVAILABILITY OF ISSUE MATERIAL:**

In terms of SEBI Rights Issue Circulars and MCA clarification, Application Form, Rights Entitlement Letter and Abridged Letter of Offer were dispatched to the Eligible Equity Shareholders, through emails and registered Post on 19.01.2022. Eligible Equity Shareholders can obtain the details of their respective Rights Entitlements from the website of the Registrar (i.e. [http://www.skylinert.com/display\\_entitlement.php](http://www.skylinert.com/display_entitlement.php)) by entering their DP ID and Client ID or Folio Number (in case of Eligible Equity Shareholders holding Equity Shares in physical form) and PAN. In case the shareholders do not receive the rights entitlement letters within a reasonable time after opening of the rights issue then they may obtain duplicate copies of the application form the websites as mentioned below.

Investors can access the Letter of Offer, the Abridged Letter of Offer and the Application Form (provided that such Investor is eligible to subscribe for the Equity Shares under applicable securities laws) on the websites of:

- (i) The Company at [https://mohindra.asia/mfi/issues\\_of\\_rights\\_shares.html](https://mohindra.asia/mfi/issues_of_rights_shares.html)
- (ii) The Registrar at [http://www.skylinert.com/downloads\\_page.php](http://www.skylinert.com/downloads_page.php)
- (iii) The Lead Manager at [www.intellicitycapital.com](http://www.intellicitycapital.com) and
- (iv) The Stock Exchange at [www.msei.in](http://www.msei.in)

## OTHER IMPORTANT LINKS AND HELPLINE

The Investors can visit following links for the below-mentioned purposes:

- Frequently asked questions are available on the website of the Registrar <https://www.skylinert.com/frequently-asked-questions.php> and online/ electronic dedicated investor helpdesk for guidance on the Application process and resolution of difficulties faced by the Investors: <https://www.skylinert.com/rightissues/>.
- Updation of Indian address/ email address/ mobile number in the records maintained by the Registrar, kindly email to [admin@skylinert.com](mailto:admin@skylinert.com).
- Updation of demat account details by Eligible Equity Shareholders holding shares in physical form: <https://www.skylinert.com/rightissues/>.
- Submission of self-attested PAN, client master sheet and demat account details by non-resident Eligible Equity Shareholders: <http://www.skylinert.com/submit-document-to-rt-a.php>.

## LEAD MANAGER TO THE ISSUE



**Intellicity Capital Advisers Private Limited**  
 Plot No.-93 Pocket-2, First Floor, Jasola,  
 Near DAV Public School, Delhi-110025  
**Email Id:** [info@intellicitycapital.com](mailto:info@intellicitycapital.com)  
**SEBI Registered Category I Merchant Banker**  
**SEBI Registration No:** INM000012777  
**Telephone:** +011-47366600  
**Investor grievance E-mail:** [investorsrelation@intellicitycapital.com](mailto:investorsrelation@intellicitycapital.com)  
**Website:** [www.intellicitycapital.com](http://www.intellicitycapital.com)  
**Contact Person:** Mr. Arpit Suri

## REGISTRAR TO THE ISSUE



**Skyline Financial Services Pvt. Ltd.**  
 D-153/A, 1st Floor, Okhla Industrial Area  
 Phase-I, New Delhi- 110020  
**Phone No-** 011- 40450193-97  
**Email:** [admin@skylinert.com](mailto:admin@skylinert.com)  
**Website:** <https://www.skylinert.com/>  
**Contact Person:** Ms. Rati Gupta  
**SEBI Registration No.:** INR000003241

## COMPANY CONTACT DETAILS



## MOHINDRA FASTENERS LIMITED

**Registered Office:** 304 Gupta Arcade, Inder Enclave Delhi-Rohatk Road, New Delhi, 110087;  
**Corporate Office:** 303-304, Dimension Vardhman Plaza, Paschim Vihar, Delhi-Rohatk Road, Delhi-110087  
**Telephone:** +91 11 46200400, 46200401; **Website:** [www.mohindra.asia](http://www.mohindra.asia) **Corporate Identification Number:** L74899DL1995PLC064215  
**Contact Person:** Ms. Nidhi Pathak, Company Secretary and Compliance Officer, E-mail: [csnidhipathak@mohindra.asia](mailto:csnidhipathak@mohindra.asia)

For Mohindra Fasteners Limited  
 Sd/-  
 Ms. Nidhi Pathak  
 Company Secretary and Compliance Officer

Date: 11.02.2022  
 Place: New Delhi

Disclaimer: Our Company is proposing, subject to receipt of requisite approvals, market conditions and other considerations, to issue Equity Shares on a rights basis and has filed a Letter of Offer with the Securities and Exchange Board of India and MSEI. The Letter of Offer is available on the website of SEBI at [www.sebi.gov.in](http://www.sebi.gov.in), website of Stock Exchange where the Equity Shares are listed i.e. MSEI at [www.msei.in](http://www.msei.in), the website of the Company at [https://mohindra.asia/mfi/issues\\_of\\_rights\\_shares.html](https://mohindra.asia/mfi/issues_of_rights_shares.html) and the website of the Lead Manager at [www.intellicitycapital.com](http://www.intellicitycapital.com). Investors should note that investment in equity shares involves a high degree of risk and are requested to refer to the Letter of Offer including the section "Risk Factors" beginning on page 20 of the Letter of Offer. This announcement has been prepared for publication in India and may not be released in the United States. This announcement does not constitute an offer of Rights Equity Shares for sale in any jurisdiction, including the United States, and any Rights Equity Shares described in this announcement may not be offered or sold in the United States absent registration under the US Securities Act of 1933, as amended, or an exemption from registration. There will be no public offering of Rights Equity Shares in the United States.

**WALCHANDNAGAR INDUSTRIES LTD.** Seth WALCHAND HIRACHAND

Regd Office: 3, Walchand Terraces, Tardeo Road, Mumbai - 400 034.  
 CIN : L74999MH1908PLC000291  
 Tel.:(022) 23612195/96/97 Fax : (022) 23634527,  
 E - mail : [investors@walchand.com](mailto:investors@walchand.com), Website: [www.walchand.com](http://www.walchand.com)

Visionary Industrialist & Our Founder

## EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2021

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2021 (Unaudited)	30-09-2021 (Unaudited)	31-12-2020 (Unaudited)	31-12-2021 (Unaudited)	31-03-2021 (Unaudited)	31-03-2021 (Audited)
1	Total Income from Operations (net)	8,833	8,811	11,035	23,026	26,176	35,067
2	Net Profit/(Loss) for the period (before Tax and Exceptional items)	(1,027)	85	(771)	(3,136)	(4,175)	(5,724)
3	Net Profit/(Loss) for the period before Tax (after Exceptional items)	(1,027)	85	(771)	(3,136)	(4,175)	(5,724)
4	Net Profit/(Loss) for the period after tax (after Exceptional items)	(1,027)	85	(771)	(3,136)	(4,175)	(5,724)
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income after tax)	(989)	159	(785)	(2,899)	(4,237)	(5,737)
6	Equity Share Capital (Face Value or ₹ 2/- each)	761	761	761	761	761	761
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	-	-	-	-	20,409
8	Earning Per Share (of ₹ 2/- each) (for continuing and discontinued operations)	(2.70)	0.22	(2.02)	(8.24)	(10.97)	(15.04)
(a) Basic:		(2.70)	0.22	(2.02)	(8.24)	(10.97)	(15.04)
(b) Diluted:		(2.70)	0.22	(2.02)	(8.24)	(10.97)	(15.04)

## Notes:

- Inventory includes work in progress of Rs. 2194.21 Lakhs in respect of orders which have been cancelled / put on hold. The Company is of the opinion that no provision is required to be made as on December 31, 2021 as this stock will be either liquidated or diverted to other projects.
- Loan instalment due towards KKR India Financial Services Private Limited (Corporate Loan) Rs. 1,914.57 Lakhs and KKR India Debt Opportunity Fund II (NCD) Rs. 684.01 Lakhs totalling to Rs. 2,598.58 Lakhs remain unpaid as on 31st March, 2021. Since this default has not been made good by WIL, KKR has invoked security 95,09,918 No. of shares pledged with them in the month of July 2021 to December 2021. Interest on KKR India Financial Services Private Limited (Corporate Loan) and KKR India Debt Opportunity Fund II (NCD) for the year to date ended on 31st December, 2021 is due but not paid amounting to Rs. 1363.19 Lakhs (Rs. 428.43 Lakhs for Q1, Rs. 492.38 Lakhs for Q2 and Rs. 442.38 lakh for Q3 of FY 2021-22). Total default of loan and interest as on 31st December, 2021 is Rs. 3,961.77 Lakhs.

FOR WALCHANDNAGAR INDUSTRIES LIMITED

Place : Mumbai  
 Date: February 10, 2022

Sd/-  
 CHIRAG C. DOSHI  
 MANAGING DIRECTOR & CEO  
 (DIN : 00181291)

## A Tradition of Engineering Excellence

Note: The above is an extract of the detailed format of Quarter and Nine months ended on 31st December, 2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarter & Nine months ended Financial Results is available on the Stock Exchanges website at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) and on the Company's website at [www.walchand.com](http://www.walchand.com) as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.  
**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.  
 Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: [www.iciciprumpf.com](http://www.iciciprumpf.com),  
 Email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)  
**Central Service Office:** 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

## Notice to the Investors/Unit holders of ICICI Prudential ESG Fund, ICICI Prudential Commodities Fund, ICICI Prudential Banking &amp; Financial Services Fund and ICICI Prudential MNC Fund (the Schemes)

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved the following distribution under Income Distribution cum capital withdrawal option (IDCW option) of the Schemes, subject to availability of distributable surplus on the record date i.e. on February 16, 2022\*:

Name of the Schemes/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) #	NAV as on February 9, 2022 (₹ Per unit)
<b>ICICI Prudential ESG Fund</b>		
IDCW	1.15	13.07
Direct Plan – IDCW	1.15	13.35
<b>ICICI Prudential Commodities Fund</b>		
IDCW	2.20	25.55
Direct Plan – IDCW	2.20	26.47
<b>ICICI Prudential Banking &amp; Financial Services Fund</b>		
IDCW	3.50	37.06
Direct Plan – IDCW	3.50	63.41
<b>ICICI Prudential MNC Fund</b>		
IDCW	1.50	17.83
Direct Plan – IDCW	1.50	18.56

\$ The distribution will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the IDCW option of the Schemes.

# Subject to deduction of applicable statutory levy, if any  
 \* or the immediately following Business Day, if that day is a Non-Business Day.

The distribution with respect to IDCW will be done to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the IDCW option of the Schemes, at the close of business hours on the record date.

**It should be noted that pursuant to payment of IDCW, the NAV of the IDCW option of the Schemes would fall to the extent of payout and statutory levy (if applicable).**

For ICICI Prudential Asset Management Company Limited

Place : Mumbai  
 Date : February 10, 2022  
 No. 009/02/2022

Sd/-  
 Authorised Signatory

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