

...plus to the extent of NAV movement since previous record date.

...will be subject to the availability of distributable surplus and upon the extent of distributable surplus available on the respective Schemes.

...of applicable dividend distribution tax.

**That pursuant to payment of dividend, the NAV of the respective Schemes would fall to the extent and statutory levy, if any.**

...on Period (STP) of the ICICI Prudential Interval Fund II - (IFII - QIPF) is August 14, 2017 and August 16, 2017. Since the dividend and STP date under IFII - QIPF coincides, the (i) and (ii) will be applicable, for payment of dividend under

...purchase/switch-in applications received till 3.00 p.m. on the ex-dividend NAV\*\* of the respective date of receipt of dividend and the investors shall not be eligible for dividend from the record date; and

...redemptions/switch-out requests received till 3.00 p.m. on the ex-dividend NAV of the respective date of receipt of dividend and the investors will be eligible to receive the

...applications for an amount equal to or more than ₹ 2 lakh, shall be subject to the provisions of SEBI Circulars No. SEBI/CIR/19/2012 dated September 13, 2012 and No. Cir/IMD/DF/19/2010 dated August 16, 2017 which may be amended from time to time, on uniform cut-off of NAV.

...Following Business Day, if that day is a Non-Business Day.

**Trading of units of ICICI Prudential Fixed Maturity Plan Corporate Days (FMP CB - Series B - 1100D)**

...Series B - 1100D are listed on National Stock Exchange of India. Trading of units of FMP CB - Series B - 1100D has been suspended from the closing hours of trading of August 10, 2017. The units of FMP CB - Series B - 1100D shall be available for trading on roll over. For the purposes of this Scheme, the record date shall be August 16, 2017.

...to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**  
Sd/-  
**Authorised Signatory**

2999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)

...to be distinctly understood that the permission given by NSE may be deemed or construed that the Scheme Information Statement has been cleared or approved by NSE nor does it certify the correctness of any of the contents of the SID. The investors are advised to read the SID for the full text of the Disclaimer clause of the NSE.

**Investments are subject to market risks, read all scheme documents carefully.**

Agra  
August 10, 2017

Company Secretary & Compliance Officer  
ICSI M. No.: A22603

## INDIA GLYCOLS LIMITED

Regd. Off: A-1, Industrial Area, Bazpur Road, Kashipur - 244713,  
Dist. Udham Singh Nagar, Uttarakhand. Phone: 05947-269500, Fax: 05947-275315  
E-Mail: [compliance.officer@indiaglycols.com](mailto:compliance.officer@indiaglycols.com) Website: [www.indiaglycols.com](http://www.indiaglycols.com)  
CIN: L24111UR1983PLC009097

### Notice of 33<sup>rd</sup> Annual General Meeting, E-Voting Information and Book Closure

Notice is hereby given that the 33<sup>rd</sup> Annual General Meeting ("AGM") of the Members of India Glycols Limited ("The Company") will be held on Friday, the 1<sup>st</sup> September, 2017 at 11:00 A.M. at the Registered Office of the Company at A-1, Industrial Area, Bazpur Road, Kashipur - 244713, Dist. Udham Singh Nagar, Uttarakhand, to transact the business set out in the AGM Notice dated 16 May, 2017. Notice of AGM together with the Annual Report of the Company for the financial year 2016-17 which, inter-alia, comprises Audited financial statements (including the consolidated financial statements) of the Company for the financial year ended 31<sup>st</sup> March, 2017, Auditor's and Board's report thereon, has been dispatched to their registered addresses in the permitted mode and electronically to those Members whose email addresses are registered with the Depository/Registrar and Share Transfer Agent which was completed on Tuesday, 8<sup>th</sup> August, 2017. These documents are also available on the Company's website i.e. [www.indiaglycols.com](http://www.indiaglycols.com) under 'Investor Relations' section and also on the website of NSDL i.e. [www.evoting.nsdl.com](http://www.evoting.nsdl.com). Members, who do not receive the AGM Notice and Annual Report, may download it from the Company's website or write to the Company Secretary at above mentioned address or email id requesting a copy of it.

Notice is also hereby given pursuant to Section 91 of the Companies Act, 2013 read with applicable rules thereunder and Regulation 42 of the Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") that the Register of Members and the Share Transfer Books of the Company will remain closed from Saturday, the 26<sup>th</sup> August, 2017 to Friday, the 1<sup>st</sup> September, 2017 (both days inclusive) to determine the entitlement of the Shareholders for the purpose of Payment of dividend as recommended by the Board of Directors for the financial year 2016-17 and for AGM. The dividend, if declared, at the AGM, will be paid/dispensed on or after 6<sup>th</sup> September, 2017 to all those (a) beneficial owners holding shares in electronic form, as per beneficial ownership data made available to the Company by the depositories as of the close of business hours on Friday, 25<sup>th</sup> August, 2017, (b) shareholders holding shares in physical form, after giving effect to all the valid share transfers lodged with the Company/Share Transfer Agent, M/s MCS Share Transfer Agent Limited on or before the closing hours on Friday, 25<sup>th</sup> August, 2017.

Further, pursuant to the provisions of Section 108 of the Companies Act, 2013 and applicable rules thereunder, and Regulation 44 of the SEBI Listing Regulations, the Company is pleased to provide E-voting facility (voting from other than venue of AGM, "remote e-voting") to the Members to exercise their right to vote on the resolutions proposed to be considered at the AGM through e-voting platform provided by National Securities Depository Limited (NSDL). All the members are informed that (a) the business as set out in the notice of 33<sup>rd</sup> AGM may be transacted through voting by electronic means; (b) the remote e-voting shall commence on Monday, the 28<sup>th</sup> August, 2017 at 09:00 A.M.; (c) the remote e-voting shall end on Thursday, the 31<sup>st</sup> August, 2017 at 05:00 P.M.; (d) the cut-off date for reckoning the rights of Members for remote e-voting is Friday, 25<sup>th</sup> August, 2017; (e) Members of the Company holding shares either in physical form or in dematerialized form have been provided login ID and password to cast their votes electronically. Persons who have acquired shares and become members of the Company after the dispatch of notice and holding shares as on the cut-off date i.e. Friday, 25<sup>th</sup> August, 2017 may obtain the login ID and password by sending a request at [evoting@nsdl.co.in](mailto:evoting@nsdl.co.in) or [admin@mcsregistrars.com](mailto:admin@mcsregistrars.com); (f) the remote e-voting shall not be allowed beyond 05:00 P.M. on Thursday, the 31<sup>st</sup> August, 2017; (g) the facility for voting through Ballot paper shall be made available at the AGM and the members attending the meeting who have not cast their vote by remote e-voting shall be able to exercise their right to vote at the meeting through Ballot paper; (h) a member may participate in the AGM even after exercising his/her right to vote through remote e-voting but shall not be allowed to vote again in the meeting; (i) person whose name is recorded in the register of Members/Beneficial Owners maintained by the depositories as on cut-off date i.e. Friday, 25<sup>th</sup> August, 2017 shall only be entitled to avail the facility of remote e-voting and voting at the AGM; and (j) for the process and manner of electronic voting, Members are requested to go through the instructions in the Notice of 33<sup>rd</sup> AGM which is available on the Company's website or visit NSDL's website [www.evoting.nsdl.com](http://www.evoting.nsdl.com) and in case of queries, Members may refer to the Frequently Asked Questions (FAQs) for members and e-voting user manual for members at the 'downloads' section of [www.evoting.nsdl.com](http://www.evoting.nsdl.com) or contact Mr. Rajiv Ranjan, Assistant Manager, National Securities Depository Limited, Trade World, 'A' Wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013, at e-mail ID: [evoting@nsdl.co.in](mailto:evoting@nsdl.co.in), at telephone no. 022-24994738 or at Toll Free No. 1800-222-990 who will also address the grievances connected with the electronic voting. Members may also write to the Company Secretary at the above mentioned e-mail ID or Registered Office address. The Company has appointed Shri Ashish Saxena (C.P. No.7076) of Ashish Saxena & Co., Company Secretaries, Ghaziabad as the scrutiner to scrutinize the voting and remote e-voting process in fair and transparent manner. Members holding shares in physical mode are requested to inform about change of address/dividend mandate, if any, to the Company's RTA i.e. M/s MCS Share Transfer Agent Limited, F-65, 1st Floor, Okhla Industrial Area, Phase - I, New Delhi-110020 and the members holding shares in demat mode should inform their Depository Participants about such changes.

Place : Noida, U.P.  
Date : 9<sup>th</sup> August, 2017

For India Glycols Limited  
Sd/-  
Ankur Jain  
Company Secretary

FIN. EXPRESS 11-08-2017