

June 26, 2021

To
The Manager,
Department of Corporate Services
BSE Limited
Phiroze, Jeejeebhoy Towers
Dalal Street, Mumbai-400001

Scrip Code: 530067

Sub: Submission of copies of the newspaper publication(s) of Audited Financial Results for the quarter & year ended March 31, 2021

Dear Sir/Madam,

With reference to the captioned subject, please find enclosed herewith the scanned copies of the newspaper publications in the 'Financial Express' (English edition) and 'Jansatta' (Hindi edition) of June 26, 2021 with respect to the Publication of the Audited Financial Results for the quarter & year ended March 31, 2021 approved in the meeting of Board of Directors of the Company held on June 25, 2021.

This is for your information and record.

Yours faithfully

For CSL Finance Limited


Preeti Gupta
Company Secretary



Encl: A/a



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

Notice to the Investors/Unit holders of ICICI Prudential Multi-Asset Fund and ICICI Prudential Balanced Advantage 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 July 1, 2021**:

Table with 3 columns: Name of the Schemes/Plans, Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) **#, NAV as on June 24, 2021 (₹ Per unit)

\$ 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 : June 25, 2021 No. 019/06/2021

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprnmf.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit https://www.iciciprnmf.com or visit AMFI's website https://www.amfiindia.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



I arrive at a conclusion not an assumption. Inform your opinion detailed analysis.



The Indian Express. For the Indian Intelligent.

CL EDUCATE LIMITED financial results table for Q3 2021 vs Q3 2020. Includes company details, auditor notes, and executive signature of Gautam Puri.

HEXA TRADEX LIMITED financial results table for Q3 2021 vs Q3 2020. Includes company details, auditor notes, and executive signature of Veni Verma.

CSL FINANCE LIMITED financial results table for Q3 2021 vs Q3 2020. Includes company details, auditor notes, and executive signature of Anand Bharti.

VANI COMMERCIALS LIMITED financial results table for Q3 2021 vs Q3 2020. Includes company details, auditor notes, and executive signature of Jitender Kumar Juneja.

Golkonda Aluminium Extrusions Limited financial results table for Q3 2021 vs Q3 2020. Includes company details, auditor notes, and executive signature of Anand Bharti.

PEE CEE COSMA SOPE LTD. financial results table for Q3 2021 vs Q3 2020. Includes company details, auditor notes, and executive signature of Mayank Jain.

JSW Energy Limited financial results table for Q3 2021 vs Q3 2020. Includes company details, auditor notes, and executive signature of Prashant Jain.

