



## NOTICE

**NOTICE** is hereby given that the Twenty First Annual General Meeting of the Members of ICICI Prudential Trust Limited (the Company) will be held at the Registered Office of the Company, situated at 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110001, on June 17, 2014 at 2.30 p.m. to transact the following business: -

### ORDINARY BUSINESS

- (1) To receive, consider and adopt the audited Profit and Loss Account for financial year ended March 31, 2014 and the Balance Sheet at March 31, 2014 together with the Directors' and the Auditors' report thereon.
- (2) To declare dividend on equity shares.
- (3) To appoint a Director in place of Mr. Keki Bomi Dadiseth (holding DIN 00052165), who retires by rotation and being eligible, offers himself for re-appointment.
- (4) To consider and if thought fit, to pass the following resolution, with or without modification, as a **Ordinary Resolution**:

**"RESOLVED THAT** pursuant to the provisions of Section 139 and other applicable provisions of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, M/s. S.R. Batliboi & Co. LLP., Chartered Accountants (registration no. 301003E), be appointed as statutory auditors of the Company (including all its branches) to hold office for a period of three years from the conclusion of this Annual General Meeting till the conclusion of the 24<sup>th</sup> Annual General Meeting subject to ratification of their appointment at the 22<sup>nd</sup> and 23<sup>rd</sup> Annual General Meeting of the Company.

**RESOLVED FURTHER THAT** the remuneration of the statutory auditors in addition to the reimbursement of all out-of-pocket expenses in connection with the audit of the accounts of the Company be approved and fixed by the Board of Directors of the Company in consultation with the statutory auditors."

ICICI Prudential Trust Limited

Corporate Identity Number:U74899DL1993PLC054134

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001

Corporate Office: 3<sup>rd</sup> Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai – 400 051.Tel No. 26428000 Fax No. 26554165, www.icicipruamc.com, email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063 , Tel No.: 022 26852000, Fax No.: 022-2686 8313

Note:

- (a) A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT A PROXY TO ATTEND AND, ON A POLL, TO VOTE INSTEAD OF THE MEMBER. SUCH A PROXY NEED NOT BE A MEMBER OF THE COMPANY. PROXIES, IN ORDER TO BE VALID AND EFFECTIVE, MUST BE DELIVERED AT THE REGISTERED OFFICE OF THE COMPANY NOT LATER THAN FORTY-EIGHT HOURS BEFORE THE COMMENCEMENT OF THE MEETING.

By order of the Board of Directors



Rakesh Shetty  
Authorised Signatory

Place: Mumbai

Dated: May 26, 2014

**Registered Office:**

12<sup>th</sup> Floor, Narain Manzil  
23, Barakhamba Road,  
New Delhi – 110 001