



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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## Notice to the Investors/Unit holders of ICICI Prudential Interval Fund IV - Quarterly Interval Plan B and ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that January 24, 2017\* has been approved as the record date for declaration of the following dividend under the Schemes. Accordingly, dividend will be paid to all the unitholders/beneficial owners whose names appear in the register of unit holders/ Statement of beneficial owners maintained by the Depositories, as applicable under the dividend option of the Schemes, at the close of business hours on the record date.

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each) #	NAV as on January 17, 2017 (₹ Per unit)
<b>ICICI Prudential Interval Fund IV - Quarterly Interval Plan B @</b>		
Retail Dividend	0.2808	10.2808
Direct Plan - Dividend	0.2836	10.2837
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F \$</b>		
Dividend	0.0500	12.2518
Direct Plan - Dividend	0.0500	12.3932

@ The dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement since previous record date, available as on record date.

\$ The dividend payout 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 Scheme.

# Subject to deduction of applicable dividend distribution tax.

**It should be noted that pursuant to payment of dividend, the NAV of the dividend option of respective Schemes would fall to the extent of dividend payout and statutory levy, if any.**

The Specified Transaction Period (STP) of ICICI Prudential Interval Fund IV - Quarterly Interval Plan B (IFIV-QIPB) is January 23, 2017 to January 24, 2017. Since the record date for declaring dividend and STP date under the IFIV-QIPB coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under IFIV-QIPB:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on January 24, 2017 \* the ex-dividend NAV\*\* of the respective date of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and
- In respect of valid redemptions/switch-out requests received till 3.00 p.m. on January 24, 2017 \* the ex-dividend NAV of the respective date of receipt of application will be applicable and the investors will be eligible to receive the dividend.

\*\* In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir/IMD/DF/21/2012 dated September 13, 2012 and No. Cir/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

\* or the immediately following Business Day, if that day is a Non-Business Day.

### **Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F**

The units of ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F are listed on National Stock Exchange of India Limited (NSE). The trading of units of ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F will be suspended on NSE with effect from January 19, 2017 and shall be available for trading on rollover. For the purposes of redemption proceeds, the record date shall be January 24, 2017.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : January 18, 2017

No. 015/01/2017

Sd/-

Authorised Signatory

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com**

"NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the NSE".

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