



## 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 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

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### Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 78 - 95 Days Plan K (the Scheme)

Notice is hereby given to all the investors/unit holders of the Scheme that May 16, 2016\* has been approved as the record date for declaration of the following dividend under the Scheme. Accordingly, dividend will be paid 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 dividend option of the Scheme, at the close of business hours on the record date.

Plan/Options under the Scheme	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each) #	NAV as on May 09, 2016 (₹ Per unit)
Dividend	0.0500	10.2023
Direct Plan - Dividend	0.0500	10.2072

# Subject to deduction of applicable dividend distribution tax.

\$ 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.

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

#### **Suspension of trading of units of the Scheme**

The units of the Scheme are listed on National Stock Exchange of India Limited (NSE). The trading of units of the Scheme stands suspended on NSE effective close of trading hours on May 11, 2016 and shall be available for trading on rollover of the Scheme. For the purposes of redemption proceeds, the record date shall be May 16, 2016.

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

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : May 10, 2016

**Authorised Signatory**

No. 009/05/2016

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

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