



# 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:** 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

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## Notice to the Investors/Unit holders of ICICI Prudential Corporate Bond Fund and ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved September 18, 2014 as the record date for declaration of dividend under the dividend option of the plans under the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on September 18, 2014, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on September 11, 2014 (₹ Per unit)
<b>ICICI Prudential Corporate Bond Fund</b>		
Direct Plan - Half Yearly Dividend	0.6435	11.1484
Regular Plan - Half Yearly Dividend	0.5850	10.9424
Plan B - Half Yearly Dividend	0.5757	10.8725
<b>ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	11.0092
Regular Plan - Dividend	Entire distributable surplus as on record date	11.0038

# Subject to deduction of applicable dividend distribution tax.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under the plans/dividend options of the Schemes on September 18, 2014.

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

### **Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C (the FMP):**

The units of the FMP is listed on BSE Limited (BSE). The trading of units under the FMP stands suspended on BSE effective close of trading hours on September 15, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds if applicable, shall be September 18, 2014.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : September 12, 2014

**Authorised Signatory**

No. 016/09/2014

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

**"BSE Disclaimer for the FMP:** It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE 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 BSE".

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