



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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## Notice to the Investors/Unit holders of ICICI Prudential Corporate Bond Fund, ICICI Prudential Fixed Maturity Plan - Series 67 - 366 Days Plan J, ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E and ICICI Prudential Balanced Advantage Fund (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved April 30, 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 April 30, 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 April 22, 2014 (₹ Per unit)
<b>ICICI Prudential Corporate Bond Fund#</b>		
Direct Plan - Quarterly Dividend	0.3077	10.8320
Regular Plan - Quarterly Dividend	0.2701	10.4838
Plan B - Quarterly Dividend	0.2649	10.3658
Plan C - Quarterly Dividend	0.2654	10.3850
<b>ICICI Prudential Fixed Maturity Plan - Series 67 - 366 Days Plan J#</b>		
Direct Plan - Dividend	0.05	10.8129
Regular Plan - Dividend	0.05	10.8021
<b>ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E #</b>		
Dividend	0.05	10.7674
<b>ICICI Prudential Balanced Advantage Fund</b>		
Direct Plan - Monthly Dividend	0.06	11.87
Regular Plan - Monthly Dividend	0.06	11.75

# 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 plans/dividend options of the Schemes on April 30, 2014.

### **Suspension of trading of units of ICICI Prudential Fixed Maturity Plan-Series 67-366 Days Plan J, ICICI Prudential Fixed Maturity Plan-Series 62 - 786 Days Plan E (the FMPs)**

Investors may note that in view of the FMPs maturing on April 30, 2014, the FMPs stand suspended on BSE Limited (BSE) from the close of trading hours on April 25, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be April 30, 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.**

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : April 24, 2014

**Authorised Signatory**

**"BSE Disclaimer:** 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".

No. 026/04/2014

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

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