



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 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan M and ICICI Prudential Balanced Advantage Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that June 15, 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 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 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 June 08, 2017 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan M #		
Direct Plan - Dividend	0.0500	12.9895
ICICI Prudential Balanced Advantage Fund		
Monthly Dividend	0.10	14.50

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

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 respective Schemes.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the respective 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 72 - 370 Days Plan G (FMP 72 - 370D PI G), ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K (FMP 72 - 366D PI K), ICICI Prudential Fixed Maturity Plan - Series 72 - 367 Days Plan R (FMP 72-367D PI R) and ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan M (FMP 72 - 366D PI M)

The units of FMP 72 - 370D PI G, FMP 72 - 366D PI K, FMP 72 - 367D PI R and FMP 72 - 366D PI M are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP 72 - 370D PI G, FMP 72- 366D PI K, FMP 72 - 367D PI R and FMP 72 - 366D PI M will be suspended on NSE with effect from closing hours of trading of June 12, 2017. The units of FMP 72 - 366D PI K shall be available for trading on roll over. For the purposes of redemption proceeds, the record date shall be June 15, 2017.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : June 09, 2017

Authorised Signatory

No. 010/06/2017

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.