

**ICICI Prudential Asset Management Company Limited**

Corporate Identity Number: U99999DL1993PLC054135

TARAKKI KAREINI

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email id: enquiry@icicipruamc.com**Central Service Office:** 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,  
Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313**Notice to the Investors/Unit holders of ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan D and ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that June 25, 2018\* 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 18, 2018 (₹ Per unit)
<b>ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan D</b>		
Dividend	0.0500	11.8731
Direct Plan - Dividend	0.0500	12.3142
<b>ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D</b>		
Dividend	0.0500	13.7874

\$ 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 Schemes.

# Subject to deduction of applicable dividend distribution tax.

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

**It should be noted that pursuant to payment of dividend, the NAV of the dividend option 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 77 - 1130 Days Plan D (FMP77 - 1130D PI D), ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan D (CAPVIII - 1101D PI D) and ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D (FMP73 - 368D PI D):**

The units of FMP77 - 1130D PI D are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP77 - 1130D PI D has been suspended on NSE with effect from closing hours of trading of June 18, 2018. For the purposes of redemption proceeds, the record date shall be June 21, 2018.

The units of CAPVIII - 1101D PI D and FMP73 - 368D PI D are listed on National Stock Exchange of India Limited (NSE). The trading of units of CAPVIII - 1101D PI D and FMP73 - 368D PI D will be suspended on NSE with effect from closing hours of trading of June 20, 2018. For the purposes of redemption proceeds, the record date shall be June 25, 2018.

**Corrigendum to Notice no. 023/05/2018 dated May 28, 2018**

Investors are requested to note that the revised provisions of Systematic Transfer Plan (STP), Flex STP and Value STP shall read as follows:

"In case of nil balance in the Source Scheme, STP for that particular due date will not be processed. STP will cease to be active upon five consecutive unsuccessful transactions or if all units are pledged or upon receipt of intimation of death of Unit holder."

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : June 19, 2018

Sd/-

**Authorised Signatory**

No. 013/06/2018

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

**Capital Protection Oriented Fund disclaimer:** The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed/assured returns.

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