



# 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.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com, 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-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)

### Change in address of the Corporate Office of ICICI Prudential Asset Management Company Limited (the AMC).

NOTICE is hereby given to all the unit holders/investors of the Fund that the Corporate Office of the AMC located at 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051 is shifted to following location:

One BKC, A - Wing 13<sup>th</sup> Floor,  
Bandra Kurla Complex,  
Bandra (East),  
Mumbai - 400051.

Tel: +91 22 2652 5000

Fax: +91 22 2652 8100

**This Notice-cum-Addendum forms an integral part of the SID/KIM of all the Schemes of the Fund, as amended from time to time**

**All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged**

### **Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan D (the Scheme)**

Notice is hereby given to all the investors/unitholders of the Scheme that the Trustee has approved September 29, 2015 as the record date for declaration of dividend under the dividend option of the plans under the Scheme. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Scheme, at the close of business hours on September 29, 2015 and subject to availability of distributable surplus under the Scheme, at the recommended rates as mentioned below. For ICICI Prudential Interval Fund II - Quarterly Interval Plan D (IF II - QIPD) provision (i) and (ii) will be applicable, for payment of dividend.

Plans/Options under the Scheme	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on September 22, 2015 (₹ Per unit)
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan D @</b>		
Retail Dividend	0.1738	10.2489
Regular Plan - Dividend	0.1725	10.1728
Direct Plan - Dividend	0.1734	10.1737
Direct Plan - Quarterly Dividend Payout	0.1734	10.1734

# Subject to deduction of applicable dividend distribution tax.

@ The dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement since previous record date, available as on record date.

The Specified Transaction Period (STP) of IF II - QIPD is September 28, 2015 to September 29, 2015. Since the record date for declaring dividend and STP date of IF II - QIPD coincides, the following will be applicable:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on September 29, 2015, the ex-dividend NAV\* of the respective date of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and
- In respect of valid redemptions/switch-out requests received till 3.00 p.m. on September 29, 2015, the ex-dividend NAV of the respective date of receipt of application will be applicable and the investors will be eligible to receive the dividend.

\*In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir/IMD/DF/21/2012 dated September 13, 2012 and No. Cir/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

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 Scheme on September 29, 2015.

**It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend options 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.

### **Notice to the Investors/Unit holders of ICICI Prudential Regular Income Fund (An Open ended income fund. Income is not assured and is subject to availability of distributable surplus) (the Scheme)**

With reference to notice number 017/09/2015 for declaration of dividend of the Scheme, published on September 23, 2015, the name of the scheme shall be read as ICICI Prudential Regular Income Fund (An Open ended income fund. Income is not assured and is subject to availability of distributable surplus) instead of ICICI Prudential Regular Income Fund.

Investors are requested to take note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : September 23, 2015

**Authorised Signatory**

No. 018/09/2015

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

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