



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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## Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan D, ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.), ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan A and ICICI Prudential Fixed Maturity Plan - Series 73 - 830 Days Plan J (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved March 25, 2015 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 March 25, 2015 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below. For ICICI Prudential Interval Fund II - Quarterly Interval Plan D (IF II - QIP D) provision (i) and (ii) will be applicable, for payment of dividend.

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on March 18, 2015 (₹ Per unit)
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan D@</b>		
Retail Dividend	0.1917	10.2668
Direct Plan - Dividend	0.1909	10.1912
Direct Plan - Quarterly Dividend Payout	0.1908	10.1908
Regular Plan - Dividend	0.1903	10.1906
<b>ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)</b>		
Regular Plan - Half Yearly Dividend	0.5687	12.6964
<b>ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan A</b>		
Regular Plan - Dividend	0.05	10.5507
<b>ICICI Prudential Fixed Maturity Plan - Series 73 - 830 Days Plan J</b>		
Direct Plan - Dividend	0.05	10.5915
Regular Plan - Dividend	0.05	10.5608

# 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 - QIP D is March 25, 2015 to March 26, 2015. Since the record date for declaring dividend and STP date of IF II - QIP D coincides, the following will be applicable:

- (i) In respect of valid purchase/switch-in applications received till 3.00 p.m. on March 25, 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
- (ii) In respect of valid redemptions/switch-out requests received till 3.00 p.m. on March 25, 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 Schemes on March 25, 2015.

**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.

**Corrigendum to Notice-cum-Addendum no. 016/03/2015 dated March 18, 2015.**

Investors of ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G (the Scheme) are requested to note that the period of roll-over and extended maturity date of the Scheme shall be 1095 days and April 05, 2018 respectively.

All the other provisions of the aforesaid notice-cum-addendum remains unchanged.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : March 19, 2015

**Authorised Signatory**

No. 023/03/2015

**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.**