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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund - Quarterly Interval Plan II, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Blended Plan - Plan A, ICICI Prudential Fixed Maturity Plan - Series 67 - 740 Days Plan H and ICICI Prudential Balanced Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that April 18, 2016* has been approved as the record date for declaration of the following dividend under the plans/options 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 plans/options 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 April 11, 2016 (₹ Per unit)
ICICI Prudential Interval Fund - Quarterly Interval Plan II @#		
Dividend	0.1653	10.1654
Retail Dividend	0.1656	10.1915
ICICI Prudential Equity - Arbitrage Fund @		
Dividend	0.0525	13.7707
Direct Plan - Dividend	0.0602	14.2403
ICICI Prudential Blended Plan - Plan A @		
Dividend	0.0518	13.6408
Direct Plan - Dividend	0.0552	13.6947
ICICI Prudential Fixed Maturity Plan - Series 67 - 740 Days Plan H \$ #		
Dividend	0.0500	12.3886
Direct Plan - Dividend	0.0500	12.4601
ICICI Prudential Balanced Fund \$		
Monthly Dividend	0.12	21.11
Direct Plan - Monthly Dividend	0.12	24.33

\$ 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.

@ 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.

Subject to deduction of applicable dividend distribution tax.

The Specified Transaction Period (STP) of ICICI Prudential Interval Fund - Quarterly Interval Plan II (IF-QIP II) is April 13, 2016 to April 18, 2016. Since the record date for declaring dividend and STP date under IF-QIP II coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under IF-QIP II:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on April 18, 2016* 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 April 18, 2016*, 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.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 67 - 740 Days Plan H

The units of ICICI Prudential Fixed Maturity Plan - Series 67 - 740 Days Plan H are listed on BSE Limited (BSE). The trading of units of ICICI Prudential Fixed Maturity Plan - Series 67 - 740 Days Plan H has been suspended on BSE effective close of trading hours on April 12, 2016 and shall be available for trading on rollover of ICICI Prudential Fixed Maturity Plan - Series 67 - 740 Days Plan H. For the purposes of redemption proceeds, the record date shall be April 18, 2016*.

* 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 plans/options of the respective 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

Date : April 12, 2016

Sd/-

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. 010/04/2016

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.