



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

—TARAKKI KAREIN!

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

Notice is hereby given to all the investors/unit holders of the Scheme that April 20, 2017* has been approved as the record date for declaration of the following dividend under the Scheme. 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 Scheme	Rate of dividend (₹ per unit) (Face value of ₹ 10/- each)#@	NAV as on April 13, 2017 (₹ per unit)
Retail Dividend	0.1003	10.1262
Dividend	0.1000	10.1001

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.

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.

The Specified Transaction Period (STP) of ICICI Prudential Interval Fund- Quarterly Interval Plan II (IPIF-QIPII) is April 20, 2017 to April 21, 2017. Since the record date for declaring dividend and STP date under IPIF-QIPII coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under the IPIF-QIPII:

- (i) In respect of valid purchase/switch-in applications received till 3.00 p.m. on April 20, 2017 * 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 April 20, 2017 * 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 73 - 392 Days Plan F (FMP 73-392 Days Plan F) and ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan N (FMP 73-378 Days Plan N)

The units of FMP 73-392 Days Plan F and FMP 73-378 Days Plan N are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP 73-392 Days Plan F and FMP 73-378 Days Plan N will be suspended on NSE with effect from closing hours of trading of April 17, 2017. For the purpose of redemption proceeds the record date shall be April 20, 2017.

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

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Date : April 14, 2017

No. 012/04/2017

Sd/-
Authorised Signatory

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.