

**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:** 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.Tel: 022 2642 8000 Fax: 022 2655 4165, 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 to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan A, ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Years Plan F, ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N, ICICI Prudential Fixed Maturity Plan - Series 72 - 785 Days Plan O, ICICI Prudential Fixed Maturity Plan - Series 72 - 367 Days Plan R and ICICI Prudential Balanced Advantage Fund (the Schemes)**

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved February 20, 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 February 20, 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 A (IF II - QIP A), 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 February 12, 2015 (₹ Per unit)
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan A@#</b>		
Retail Dividend	0.1879	10.1891
Regular Plan - Dividend	0.1891	10.1903
Regular Plan - Quarterly Dividend Payout	0.1891	10.1903
Direct Plan - Dividend	0.1903	10.1915
<b>ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Years Plan F#</b>		
Dividend	0.05	11.4770
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N#</b>		
Regular Plan - Dividend	0.05	10.4240
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 785 Days Plan O#</b>		
Direct Plan - Dividend	0.05	10.6020
Regular Plan - Dividend	0.05	10.5682
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 367 Days Plan R#</b>		
Direct Plan - Dividend	0.05	10.3586
Regular Plan - Dividend	0.05	10.3567
<b>ICICI Prudential Balanced Advantage Fund</b>		
Direct Plan - Monthly Dividend	0.08	14.07
Regular Plan - Monthly Dividend	0.08	13.82

# 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 A is February 20, 2015 to February 23, 2015. Since the record date for declaring dividend and STP date of IF II - QIP A coincides, the following will be applicable:

- (i) In respect of valid purchase/switch-in applications received till 3.00 p.m. on February 20, 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 February 20, 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 February 20, 2015.

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 72 - 367 Days Plan R (FMP 72 - Plan R):-**

The units of the FMP 72 - Plan R is listed on National Stock Exchange of India Limited (NSE). The trading of units of the Scheme stands suspended on NSE effective close of trading hours on February 13, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds if applicable, shall be February 20, 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.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : February 14, 2015

**Authorised Signatory****"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".

No. 010/02/2015

**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.**