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**Notice to the Investors/Unit holders of ICICI Prudential Interval Fund - Annual Interval Plan I and ICICI Prudential Fixed Maturity Plan - Series 75 -1100 Days Plan I (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that September 26, 2017\* has been approved as the record date for declaration of the following dividend 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 option 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 September 19, 2017 (₹ Per unit)
<b>ICICI Prudential Interval Fund - Annual Interval Plan I @</b>		
Retail Dividend	0.7404	11.5281
Dividend	0.7410	11.5564
<b>ICICI Prudential Fixed Maturity Plan - Series 75 -1100 Days Plan I \$</b>		
Dividend	0.0500	13.1693
Direct Plan - Dividend	0.0500	13.3298

\$ 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.

# 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 the ICICI Prudential Interval Fund - Annual Interval Plan I (IF - AIFI) is September 25, 2017 to September 26, 2017\*. Since the record date for declaring dividend and STP date under the IF - AIFI coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under the IF - AIFI:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on September 26, 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
- In respect of valid redemptions/switch-out requests received till 3.00 p.m. on September 26, 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.

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

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan I (FMP - 75 - 1100 D PI I)**

The units of FMP - 75 - 1100 D PI I are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP - 75 - 1100 D PI I will be suspended on NSE with effect from closing hours of trading of September 21, 2017. For the purposes of redemption proceeds, the record date shall be September 26, 2017.

Investors are requested to note that pursuant to SEBI Circular No. SEBI/IMD/DF/15/2014 dated June 20, 2014 and any amendments thereof, the Scheme shall be wound up if at the closure of the STP the Assets Under Management (AUM) is below ₹ 20 crores.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : September 20, 2017

**Authorised Signatory**

No. 018/09/2017

**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.**