



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 69 - 1092 Days Plan L and ICICI Prudential Interval Fund - Quarterly Interval Plan I (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that December 15, 2016* 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 December 08, 2016 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 69 - 1092 Days Plan L \$		
Dividend	0.0500	11.8396
ICICI Prudential Interval Fund - Quarterly Interval Plan I @		
Retail Dividend	0.1397	10.1406
Dividend	0.1397	10.1397
Direct Plan - Dividend	0.1409	10.1409

\$ 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 Scheme.

@ 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.

* 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 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 I (IF-QIPI) is December 15, 2016 to December 16, 2016. Since the record date for declaring dividend and STP date under the IF-QIPI coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under the Scheme:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on December 15, 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 December 15, 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 69 - 1092 Days Plan L

The units of ICICI Prudential Fixed Maturity Plan - Series 69 - 1092 Days Plan L is listed on BSE Limited (BSE). The trading of units of ICICI Prudential Fixed Maturity Plan - Series 69 - 1092 Days Plan L will be suspended on BSE with effect from December 13, 2016. For the purposes of redemption proceeds, the record date shall be December 15, 2016.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : December 09, 2016

No. 006/12/2016

Sd/-

Authorised Signatory

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.