



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Short Term Plan, ICICI Prudential Income Opportunities Fund, ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Interval Fund - Annual Interval Plan I, ICICI Prudential Fixed Maturity Plan - Series 73 -1140 Days Plan E and ICICI Prudential Interval Fund II - Quarterly Interval Plan C (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that September 25, 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 18, 2017 (₹ Per unit)
ICICI Prudential Short Term Plan \$		
Half Yearly Dividend	0.0005	12.6655
Direct Plan - Half Yearly Dividend	0.0005	13.3252
ICICI Prudential Income Opportunities Fund \$		
Half Yearly Dividend	0.5396	11.4028
Direct Plan - Half Yearly Dividend	0.5545	11.0732
ICICI Prudential Gilt Fund - Investment Plan - PF Option \$		
Half Yearly Dividend	0.7497	12.0420
Direct Plan - Half Yearly Dividend	0.7394	11.6719
ICICI Prudential Interval Fund - Annual Interval Plan I @		
Retail Dividend	0.7386	11.5263
Dividend	0.7392	11.5546
ICICI Prudential Fixed Maturity Plan - Series 73 -1140 Days Plan E \$		
Dividend	0.0500	12.8020
ICICI Prudential Interval Fund II - Quarterly Interval Plan C @		
Dividend	0.0974	10.0977
Retail Dividend	0.0974	10.0976

\$ 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 II - Quarterly Interval Plan C (IF II - QIPC) is September 22, 2017 and September 25, 2017. Since the record date for declaring dividend and STP date under IF II - QIPC coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under IF II - QIPC:

- (i) In respect of valid purchase/switch-in applications received till 3.00 p.m. on September 25, 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 September 25, 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.

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

- (i) In respect of valid purchase/switch-in applications received till 3.00 p.m. on September 25, 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 September 25, 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 Capital Protection Oriented Fund - Series VI - 1100 Days Plan H (CPOF - VI - 1100 D PI H)

The units of CPOF - VI - 1100 D PI H are listed on National Stock Exchange of India Limited (NSE). The trading of units of CPOF - VI - 1100 D PI H has been suspended on NSE with effect from closing hours of trading of September 18, 2017. For the purposes of redemption proceeds, the record date shall be September 21, 2017.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 69 - 698 Days Plan B (FMP 69-698 D PI B)

The units of FMP 69-698 D PI B are listed on BSE Ltd (BSE). The trading of units of FMP 69-698 D PI B will be suspended on BSE with effect from September 21, 2017. For the purposes of redemption proceeds, the record date shall be September 25, 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 19, 2017

Authorised Signatory

No. 016/09/2017

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

Capital Protection Oriented Fund disclaimer: The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed/assured returns.

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