

WEDNESDAY | OCTOBER 7 | 2015

Trustee has approved October 12, 2015 as the record date for declaration of dividend under the dividend option of the plans under the Scheme. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Scheme, at the close of business hours on October 12, 2015 and subject to availability of distributable surplus under the Scheme, at the recommended rates as mentioned below. For ICICI Prudential Interval Fund - Quarterly Interval Plan II (IF - QIP II) provision (i) and (ii) will be applicable, for payment of dividend.

Plans/Options under the Scheme	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on October 05, 2015 (₹ Per unit)
<b>ICICI Prudential Interval Fund - Quarterly Interval Plan II @</b>		
Retail Dividend	0.1659	10.1918
Regular Plan - Dividend	0.1655	10.1656

# 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 - QIP II is October 12, 2015 to October 13, 2015. Since the record date for declaring dividend and STP date of IF - QIP II coincides, the following will be applicable:

- (i) In respect of valid purchase/switch-in applications received till 3.00 p.m. on October 12, 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 October 12, 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 Scheme on October 12, 2015.

**It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend options of the Scheme 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

Date : October 06, 2015

No. 008/10/2015

Sd/-

Authorised Signatory

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.**



**Can Fin Homes Ltd**  
(Sponsor: CANARA BANK)  
HOME LOANS + DEPOSITS  
Translating Dreams into Reality

Regd. Off: No. 29/1, 1st Floor,  
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E-mail : investor.relationship@canfinhomes.com  
Tel:080 26564259/26565736; Fax:080 26565746  
Web: www.canfinhomes.com  
CIN: L85110KA1987PLC008699

## NOTIFICATION

The Certificate of shares as detailed below appearing in Register of shareholders of Can Fin Homes Ltd., are reported defaced/mutilated/lost:

Folio No.	Name of the shareholder	Certificate Nos	Distinctive Nos		No. of Shares
			From	To	
B01452	Bhaskar V Jahgirdar	29710	10316641	10316690	50
B01535	B N Leelavathi Sunny	55843 55844	20005801	20006000	200
B01630	Balakrishna T Puthane	16880	8086301	8086400	100
D00605	Durga Khemuka	31123 31124	13838521	13838670	150
H02627	Jiwatram T Khusmalani	6382 25226 25227 31320 51044	7036501 8920901	7036600 8921100	500
K00174	K C Khemuka	35051 35053	15930611	15930860	250
K00737	K Shantha Kumar	35602 35603	15979111	15979260	150
L00498	Leela Jose Jolly Jose	736 20843	6471901 8482601	6472000 8482700	200
P01281	P Srinivas Pai Nandini S Pai	43286	16644641	16644740	100
S02458	Suprabha C	49010	17142991	17143090	100
S04153	S N Ramadevi Vanamala Rao	56194	20040901	20041000	100
	<b>Total</b>				<b>1900</b>

The above said shareholders have requested the Company for issue of duplicate share certificates. Anyone having the aforesaid certificates is requested to return them to the Company at the aforesaid address within 15 days from the date of this Notification. Any claim to the said shares should likewise be notified to the Company within the above period. In the absence of any claim as mentioned above, duplicate share certificates as notified will be issued as requested and claim for the said shares, if any, will not be entertained thereafter.

for Can Fin Homes Ltd.  
Sd/-

Place: Bengaluru  
Date: 05.10.2015

Veena G Kamath  
Company Secretary

HYDERABAD