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**Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P, ICICI Prudential Fixed Maturity Plan - Series 67 - 740 Days Plan H and ICICI Prudential Interval Fund - Quarterly Interval Plan III (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that May 24, 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 May 17, 2017 (₹ Per unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P \$</b>		
Dividend	0.0500	12.2977
Direct Plan - Dividend	0.0500	12.3911
<b>ICICI Prudential Fixed Maturity Plan - Series 67 - 740 Days Plan H \$</b>		
Dividend	0.0500	13.3275
<b>ICICI Prudential Interval Fund - Quarterly Interval Plan III @</b>		
Retail Dividend	0.0958	10.0994
Direct Plan - Dividend	0.0993	10.2798
Direct Quarterly Dividend Payout	0.0979	10.1015

\$ 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 - Quarterly Interval Plan III (IF - QIPIII) is May 24, 2017 to May 25, 2017\*. Since the record date for declaring dividend and STP date under the IF - QIPIII coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under the IF - QIPIII:

- (i) In respect of valid purchase/switch-in applications received till 3.00 p.m. on May 24, 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 May 24, 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 67 - 740 Days Plan H (FMP 67 - 740 D PI H)**

The units of FMP 67 - 740 D PI H are listed on BSE Ltd (BSE). The trading of units of FMP 67 - 740 D PI H will be suspended on BSE with effect from May 22, 2017. For the purposes of redemption proceeds, the record date shall be May 24, 2017.

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P (FMP 74 - 1092 D PI P)**

The units of FMP 74 - 1092 D PI P are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP 74 - 1092 D PI P will be suspended on NSE with effect from closing hours of trading of May 19, 2017. The Units of FMP 74 - 1092 D PI P will be available for trading on roll over. For the purposes of redemption proceeds, the record date shall be May 24, 2017.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : May 18, 2017

No. 020/05/2017

Sd/-

**Authorised Signatory**

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

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