



# 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 73 - 1140 Days Plan E, ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F, ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan A, ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D and ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days Plan E (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that May 02, 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 April 25, 2017 (₹ Per unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E</b>		
Dividend	0.0500	12.4084
Direct Plan - Dividend	0.0500	12.5165
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F</b>		
Dividend	0.0500	12.3671
Direct Plan - Dividend	0.0500	12.5135
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan A</b>		
Dividend	0.0500	12.1507
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D</b>		
Dividend	0.0500	11.5516
<b>ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days Plan E</b>		
Dividend	0.0500	12.2861
Direct Plan - Dividend	0.0500	12.7272

\$ 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.

**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.**

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E (FMP 73 - 1140 D PI E), ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F (FMP 72 - 1092 D PI F), ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan A (FMP 72 - 368 D PI A), ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D (FMP 72 - 368 D PI D), ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan C (FMP 72 - 366 D PI C) and ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days Plan E (MYF 6 - 1100 D PI E)**

The units of FMP 73 - 1140 D PI E, FMP 72 - 1092 D PI F, FMP 72 - 368 D PI A, FMP 72 - 368 D PI D, FMP 72 - 366 D PI C and MYF 6 - 1100 D PI E are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP 73 - 1140 D PI E, FMP 72 - 1092 D PI F, FMP 72 - 368 D PI A, FMP 72 - 368 D PI D, FMP 72 - 366 D PI C and MYF 6 - 1100 D PI E has been suspended on NSE with effect from closing hours of trading of April 26, 2017. The Units of FMP 73 - 1140 D PI E will be available for trading on roll over. For the purposes of redemption proceeds, the record date shall be May 02, 2017.

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

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : April 26, 2017

**Authorised Signatory**

No. 035/04/2017

**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.**