

**ICICI Prudential Asset Management Company Limited**

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.**Corporate Office:** One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com**Central Service Office:** 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313**Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N, ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L, ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L and ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that May 22, 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 15, 2017 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N		
Dividend	0.0500	12.2998
ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L		
Dividend	0.0500	12.2342
ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L		
Dividend	0.0500	12.2412
Direct Plan - Dividend	0.0500	12.2903
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B		
Dividend	0.0500	12.7801
Direct Plan - Dividend	0.0500	12.8187

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

Subject to deduction of applicable dividend distribution tax.

\$ 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.

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 72 - 425 Days Plan N (FMP-S72-425D-PN), ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L (FMP-S72-440D-PL), ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B (FMP-S74-369D-PB) and ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F (FMP-S74-369D-PF)**

The units of the FMP-S72-425D-PN, FMP-S72-440D-PL, FMP-S74-369D-PB and FMP-S74-369D-PF are listed on National Stock Exchange of India Limited (NSE). The trading of units of the Scheme will be suspended on NSE with effect from May 17, 2017. The Units of FMP-S72-425D-PN will be available for trading on roll over. For the purposes of redemption proceeds, the record date shall be May 22, 2017.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S (FMP-S70-540D-PS) and ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L (FMP-S71-480D-PL)

The units of FMP-S70-540D-PS and FMP-S71-480D-PL are listed on BSE Limited (BSE). The trading of units of FMP-S70-540D-PS and FMP-S71-480D-PL will be suspended on BSE with effect from May 18, 2017. The Units of FMP-S70-540D-PS and FMP-S71-480D-PL will be available for trading on roll over. For the purposes of redemption proceeds, the record date shall be May 22, 2017.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : May 16, 2017

No. 017/05/2017

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.