



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Multiple Yield Fund Series 6 - 1125 Days Plan B, ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days Plan C, ICICI Prudential Fixed Maturity Plan - Series 70 - 1095 Days Plan H, ICICI Prudential Fixed Maturity Plan - Series 73 - 1120 Days Plan L and ICICI Prudential Fixed Maturity Plan - Series 67 - 3 Years Plan F (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that April 11, 2016* has been approved as the record date for declaration of the following dividend under the plans/options 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 plans/options 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 04, 2016 (₹ Per unit)
ICICI Prudential Multiple Yield Fund Series 6 - 1125 Days Plan B		
Dividend	0.0500	11.5707
Direct Plan - Dividend	0.0500	11.8279
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days Plan C		
Dividend	0.0500	11.7098
Direct Plan - Dividend	0.0500	11.9675
ICICI Prudential Fixed Maturity Plan - Series 70 - 1095 Days Plan H		
Dividend	0.0500	11.3057
Direct Plan - Dividend	0.0500	11.3921
ICICI Prudential Fixed Maturity Plan - Series 73 - 1120 Days Plan L		
Dividend	0.0500	11.9002
Direct Plan - Dividend	0.0500	12.0271
ICICI Prudential Fixed Maturity Plan - Series 67 - 3 Years Plan F		
Dividend	0.0500	12.4637
Direct Plan - Dividend	0.0500	12.5444

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.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 67 - 3 Years Plan F

The units of the ICICI Prudential Fixed Maturity Plan - Series 67 - 3 Years Plan F are listed on BSE Limited (BSE). The trading of units of the ICICI Prudential Fixed Maturity Plan - Series 67 - 3 Years Plan F stands suspended on BSE effective close of trading hours on April 06, 2016. For the purposes of redemption proceeds, the record date shall be April 11, 2016.*

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

It should be noted that pursuant to payment of dividend, the NAV of the dividend plans/options of the respective Schemes 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 : April 05, 2016
No. 004/04/2016

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.