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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund - Annual Interval Plan II and ICICI Prudential Fixed Maturity Plan Series 70 - 745 Days Plan P (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved November 02, 2015 as the record date for declaration of dividend under the dividend option of the plans under the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on November 02, 2015 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below. For ICICI Prudential Interval Fund - Annual Interval Plan II (IF - AIP II) provision (i) and (ii) will be applicable, for payment of dividend.

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on October 26, 2015 (₹ Per unit)
ICICI Prudential Interval Fund - Annual Interval Plan II @		
Retail Dividend	1.0399	13.0268
ICICI Prudential Fixed Maturity Plan Series 70 - 745 Days Plan P		
Regular Plan - Dividend	0.05	10.8848

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 - AIP II is November 02, 2015 to November 03, 2015. Since the record date for declaring dividend and STP date of IF - AIP II coincides, the following will be applicable:

- (i) In respect of valid purchase/switch-in applications received till 3.00 p.m. on November 02, 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 November 02, 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 Schemes on November 02, 2015.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan P (the FMP 70 - Plan P):-

The units of the FMP 70 - Plan P are listed on BSE Limited (BSE). The trading of units of the FMP 70 - Plan P stands suspended on BSE effective close of trading hours on October 29, 2015 and shall be available for trading on rollover of the FMP 70 - Plan P. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds, shall be November 02, 2015.

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

Sd/-

Date : October 27, 2015

Authorised Signatory

No. 023/10/2015

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

BSE Disclaimer: It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Schemes Information Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE".

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