



## 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 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

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### Notice to the Investors/Unit holders of ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D and ICICI Prudential Fixed Maturity Plan Series 74 - 780 Days Plan E (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that November 13, 2015 has been approved 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 13, 2015 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below.

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on November 05, 2015 (₹ Per unit)
<b>ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D</b>		
Regular Plan	0.05	11.6127
Direct Plan	0.05	11.7733
<b>ICICI Prudential Fixed Maturity Plan Series 74 - 780 Days Plan E</b>		
Regular Plan	0.05	11.0294
Direct Plan	0.05	11.0873

# Subject to deduction of applicable dividend distribution tax.

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 13, 2015

**It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend options of the Scheme 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 : November 07, 2015

**Authorised Signatory**

No. 004/11/2015

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

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