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**Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan D, ICICI Prudential Fixed Maturity Plan-Series 71 - 366 Days Plan C, ICICI Prudential Fixed Maturity Plan - Series 71 - 369 Days Plan E, ICICI Prudential Fixed Maturity Plan - Series 71 - 367 Days Plan G, ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan J and ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A (the Schemes)**

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved September 22, 2014 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 September 22, 2014, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on September 15, 2014 (₹ Per unit)
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan D@</b>		
Retail Dividend	0.1948	10.2699
Direct Plan - Dividend	0.1945	10.1948
Direct Plan - Quarterly Dividend Payout	0.1940	10.1941
Regular Plan - Dividend	0.1922	10.1925
<b>ICICI Prudential Fixed Maturity Plan - Series 71 - 366 Days Plan C</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	10.7586
Regular Plan - Dividend	Entire distributable surplus as on record date	10.7541
<b>ICICI Prudential Fixed Maturity Plan - Series 71 - 369 Days Plan E</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	10.7440
Regular Plan - Dividend	Entire distributable surplus as on record date	10.7408
<b>ICICI Prudential Fixed Maturity Plan - Series 71 - 367 Days Plan G</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	10.7150
Regular Plan - Dividend	Entire distributable surplus as on record date	10.6986
<b>ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan J</b>		
Direct Plan - Dividend	Entire distributable surplus as on record date	10.9562
Regular Plan - Dividend	Entire distributable surplus as on record date	10.9292
<b>ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A</b>		
Dividend	Entire distributable surplus as on record date	11.1888

# 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.

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 September 22, 2014.

**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.**

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan J (FMP 70 - Plan J ):**

The units of FMP 70 - Plan J is listed on BSE Limited (BSE). The trading of units under FMP 70 - Plan J stands suspended on BSE effective close of trading hours on September 17, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds if applicable, shall be September 22, 2014.

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A (FMP 57 - Plan A)**

Investors may note that in view of FMP 57 - Plan A maturing on September 22, 2014, the Scheme stands suspended on National Stock Exchange of India Limited (NSE) from the close of trading hours on September 17, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be September 22, 2014.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : September 16, 2014

**Authorised Signatory**

No. 020/09/2014

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

**"BSE Disclaimer for FMP 70 - Plan J:** It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Scheme 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".

**"NSE Disclaimer for FMP 57 - Plan A:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE 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 NSE".

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