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**Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B, ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N, ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L and ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that July 10, 2018\* has been approved as the record date for declaration of the following dividend under the Schemes, subject to availability of distributable surplus. 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 July 3, 2018 (₹ Per unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B</b>		
Dividend	0.0500	13.7657
Direct Plan - Dividend	0.0500	13.8288
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N</b>		
Dividend	0.0500	13.1998
<b>ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L</b>		
Dividend	0.0500	13.1627
<b>ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C</b>		
Dividend	0.0500	13.7257

\$ 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 Schemes.

# Subject to deduction of applicable dividend distribution tax.

\* 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 option 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 73 - 369 Days Plan S(FMP73-369-PI S), ICICI Prudential Fixed Maturity Plan Series 73 - 383 Days Plan K(FMP73-383-PI K), ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q(FMP73-376-PI Q), ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan O(FMP73-378-PI O), ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T(FMP73-369-PI T), ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I(FMP73-390-PI I), ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C(FMP73-407-PI C), ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A(FMP74-370-PI A), ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C(FMP74-367-PI C), ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F(FMP74-369-PI F), ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L(FMP72-440-PI L), ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B(FMP74-369-PI B) and ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N(FMP72-425-PI N):**

The units of FMP73-369-PI S, FMP73-383-PI K, FMP73-376-PI Q, FMP73-378-PI O, FMP73-369-PI T, FMP73-390-PI I, FMP73-407-PI C, FMP74-370-PI A, FMP74-367-PI C, FMP74-369-PI F, FMP72-440-PI L, FMP74-369-PI B, FMP72-425-PI N are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP73-369-PI S, FMP73-383-PI K, FMP73-376-PI Q, FMP73-378-PI O, FMP73-369-PI T, FMP73-390-PI I, FMP73-407-PI C, FMP74-370-PI A, FMP74-367-PI C, FMP74-369-PI F, FMP72-440-PI L, FMP74-369-PI B, FMP72-425-PI N will be suspended on NSE with effect from closing hours of trading of July 5, 2018. For the purposes of redemption proceeds, the record date shall be July 10, 2018.

**Suspension of trading of units of ICICI Prudential Growth Fund - Series 6(IGR-Sr 6), ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L(FMP71-480-PI L) and ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S(FMP70-540-PI S)**

The units of IGR-Sr 6 are listed on BSE Ltd (BSE). The trading of units of IGR-Sr 6 has been suspended on BSE Ltd with effect from July 5, 2018 and the units shall be available for trading on roll over. For the purposes of redemption proceeds, the record date shall be July 9, 2018.

The units of FMP71-480-PI L and FMP70-540-PI S are listed on BSE Ltd (BSE). The trading of units of FMP71-480-PI L and FMP70-540-PI S will be suspended on BSE Ltd with effect from July 6, 2018. For the purposes of redemption proceeds, the record date shall be July 10, 2018.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : July 4, 2018

**Authorised Signatory**

No. 003/07/2018

**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.**