



ICICI Prudential Asset Management Company Limited
Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 70 - 1095 Days Plan H, ICICI Prudential Multiple Yield Fund Series 6 - 1125 Days Plan B, ICICI Prudential Fixed Maturity Plan - Series 73 - 1120 Days Plan L, ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C and ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan G (the Schemes).

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved October 07, 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 October 07, 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 September 30, 2015 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 70 - 1095 Days Plan H		
Regular Plan - Dividend	0.05	10.9760
Direct Plan - Dividend	0.05	11.0435
ICICI Prudential Multiple Yield Fund Series 6 - 1125 Days Plan B		
Regular Plan - Dividend	0.05	11.4019
Direct Plan - Dividend	0.05	11.5520
ICICI Prudential Fixed Maturity Plan - Series 73 - 1120 Days Plan L		
Regular Plan - Dividend	0.05	11.4802
Direct Plan - Dividend	0.05	11.5789
ICICI Prudential Multiple Yield Fund Series 6 - 1825 Days Plan C		
Regular Plan - Dividend	0.05	11.6192
Direct Plan - Dividend	0.05	11.7824
ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan G		
Regular Plan - Dividend	0.05	10.8691
Direct Plan - Dividend	0.05	10.9142

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 Scheme on October 07, 2015.

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

The units of the FMP 70 - Plan G are listed on BSE Limited (BSE). The trading of units of FMP 70 - Plan G stands suspended on BSE effective close of trading hours on October 06, 2015 and shall be available for trading on rollover of the FMP 70 - Plan G. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds, shall be October 07, 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 01, 2015

Authorised Signatory

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".

No. 005/10/2015

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

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