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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan C, ICICI Prudential Fixed Maturity Plan - Series 69 - 1092 Days Plan L, ICICI Prudential Fixed Maturity Plan Series 73 - 1140 Days Plan E, ICICI Prudential Short Term Plan, ICICI Prudential Income Opportunities Fund, ICICI Prudential Gilt Investment Plan PF Option, ICICI Prudential Constant Maturity Gilt Fund and ICICI Prudential Liquid Plan (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved September 16, 2015 as the record date for declaration of dividend under the dividend option of the plans under 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 16, 2015 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below. For ICICI Prudential Interval Fund II - Quarterly Interval Plan C (IF II - QIPC) 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 September 09, 2015 (₹ Per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan C @		
Retail Dividend	0.3400	10.3402
Regular Plan - Dividend	0.3403	10.3406
Direct Plan - Dividend	0.3415	10.3418
ICICI Prudential Fixed Maturity Plan - Series 69 - 1092 Days Plan L		
Regular Plan - Dividend	0.05	10.9973
Direct Plan - Dividend	0.05	11.0661
ICICI Prudential Fixed Maturity Plan Series 73 - 1140 Days Plan E		
Regular Plan - Dividend	0.05	11.0892
Direct Plan - Dividend	0.05	11.1184
ICICI Prudential Short Term Plan		
Regular Plan - Half Yearly Dividend	0.0005	10.5500
Direct Plan - Half Yearly Dividend	0.0005	10.9334
ICICI Prudential Income Opportunities Fund		
Regular Plan - Half Yearly Dividend	0.0908	10.3398
Direct Plan - Half Yearly Dividend	0.1381	10.3542
ICICI Prudential Gilt Investment Plan PF Option		
Regular Plan - Half Yearly Dividend	0.1556	11.0031
Direct Plan - Half Yearly Dividend	0.1696	10.6681
ICICI Prudential Constant Maturity Gilt Fund		
Regular plan - Quarterly option	0.2442	10.7047
Plans/Options under the Scheme		
ICICI Prudential Liquid Plan @		
Regular Plan - Annual Dividend	8.3016	108.3052
Direct Plan - Annual Dividend	8.3817	108.3855

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 II - QIPC is September 15, 2015 to September 16, 2015. Since the record date for declaring dividend and STP date of IF II - QIPC coincides, the following will be applicable:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on September 16, 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
- In respect of valid redemptions/switch-out requests received till 3.00 p.m. on September 16, 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 Scheme on September 16, 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 : September 10, 2015

Authorised Signatory

No. 011/09/2015

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.