

**ICICI Prudential Asset Management Company Limited**

Corporate Identity Number: U99999DL1993PLC054135

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**Central Service Office:** 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313**Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan B, ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan I, ICICI Prudential Interval Fund VI - Annual Interval Plan A, ICICI Prudential Fixed Maturity Plan - Series 73 - 366 Days Plan A and ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Years Plan F****Specified Transaction Period of ICICI Prudential Interval Fund VI - Annual Interval Plan A (IF VI - AIP A):**

Notice is hereby given in terms of the enabling provisions of the Scheme Information Document of the IF VI - AIP A, that STP of the aforesaid Scheme is from March 03, 2015 to March 04, 2015. Accordingly, the Scheme will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto March 04, 2015 till the applicable cut off time.

**Dividend Declaration under ICICI Prudential Interval Fund II - Quarterly Interval Plan B, ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan I, ICICI Prudential Fixed Maturity Plan - Series 73 - 366 Days Plan A and ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Years Plan F (the Schemes):**

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved March 03, 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 March 03, 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 B (IF II - QIP B) 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 February 24, 2015 (₹ Per unit)
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan B @</b>		
Retail Dividend	0.1892	10.2000
Direct Plan - Dividend	0.1915	10.1950
Regular Plan - Dividend	0.1902	10.1902
Regular Plan - Quarterly Dividend Payout	0.1902	10.1902
<b>ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan I</b>		
Dividend	0.05	11.5175
<b>ICICI Prudential Fixed Maturity Plan - Series 73 - 366 Days Plan A</b>		
Direct Plan - Dividend	0.05	10.3812
Regular Plan - Dividend	0.05	10.3759
<b>ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Years Plan F</b>		
Dividend	0.05	11.4559

# 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 - QIP B is March 02, 2015 to March 03, 2015. Since the record date for declaring dividend and STP date of IF II - QIP B coincides, the following will be applicable:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on March 03, 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 March 03, 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 Schemes on March 03, 2015.

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 73 - 366 Days Plan A (FMP 73-Plan A):-**

The units of FMP 73 - Plan A is listed on National Stock Exchange of India Limited (NSE). The trading of units of the Scheme stands suspended on NSE effective close of trading hours on February 26, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds if applicable, shall be March 03, 2015.

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Years Plan F (FMP 61 - Plan F):-**

Investors may note that in view of the FMP 61 - Plan F maturing on March 03, 2015 the Scheme stands suspended on BSE Limited (BSE) from the close of trading hours on February 26, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be March 03, 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 : February 25, 2015

**Authorised Signatory****"NSE Disclaimer:** 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".**"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 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".

No. 027/02/2015

**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.**