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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K, ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan L, ICICI Prudential Fixed Maturity Plan-Series 72 - 1092 Days Plan F, ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H, ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan D and ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved February 05, 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 February 05, 2015, 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 January 29, 2015 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K#		
Dividend	0.05	10.2945
ICICI Prudential Fixed Maturity Plan- Series 63 - 3 Year Plan L#		
Dividend	0.05	10.3336
ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F#		
Direct Plan - Dividend	0.05	10.7547
Regular Plan - Dividend	0.05	10.7326
ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H#		
Direct Plan - Dividend	0.05	10.5704
Regular Plan - Dividend	0.05	10.5589
ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan D#		
Direct Plan - Dividend	0.05	11.4419
Regular Plan - Dividend	0.05	11.3970
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K#		
Direct Plan - Dividend	0.05	10.9432
Regular Plan - Dividend	0.05	10.9292

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 Schemes on February 05, 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.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K (FMP 72 - Plan K):

The units of FMP 72 - Plan K is listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP 72 - Plan K stands suspended on NSE effective close of trading hours on February 02, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds if applicable, shall be February 05, 2015.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : January 30, 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".

No. 032/01/2015

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.