



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 74 - 370 Days Plan Q, ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan R and ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved June 08, 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 June 08, 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 June 01, 2015 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan Q		
Direct Plan - Dividend	0.05	10.8811
Regular Plan - Dividend	0.05	10.8757
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan R		
Direct Plan - Dividend	0.05	10.6078
Regular Plan - Dividend	0.05	10.6043
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K		
Dividend	0.05	10.4861

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 June 08, 2015.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K (FMP 63 - Plan K):-

The units of FMP 63 - Plan K are listed on BSE Limited (BSE). The trading of units of FMP 63 - Plan K stands suspended on BSE effective close of trading hours on June 03, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds, shall be June 08, 2015.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan Q and ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan R (FMP 74 - Plan Q and R):-

The units of FMP 74 - Plan Q and R are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP 74 - Plan Q and R stands suspended on NSE effective close of trading hours on June 03, 2015 and shall be available for trading on rollover of FMP 74 - Plan Q and R. For the purposes of redemption proceeds, the Record date shall be June 08, 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 : June 02, 2015

Authorised Signatory

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No. 003/06/2015

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.