



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 67 - 745 Days Plan K and ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan J (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved May 18, 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 May 18, 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 May 11, 2015 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 67 - 745 Days Plan K		
Direct Plan - Dividend	0.05	10.5331
Regular Plan - Dividend	0.05	10.5167
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan J		
Direct Plan - Dividend	0.05	10.9049
Regular Plan - Dividend	0.05	10.8942

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 May 18, 2015.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 67 - 745 Days Plan K:-

The units of the aforesaid scheme are listed on BSE Limited (BSE). The trading of units of the Scheme stands suspended on BSE effective close of trading hours on May 13, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds, shall be May 18, 2015.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan J:-

The units of aforesaid scheme are listed on National Stock Exchange of India Limited (NSE). The trading of units of the the aforesaid Scheme stands suspended on NSE effective close of trading hours on May 13, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds if applicable, shall be May 18, 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 : May 12, 2015

Authorised Signatory

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No. 018/05/2015

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.