



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 V and ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved June 29, 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 29, 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 22, 2015 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan V		
Direct Plan - Dividend	0.05	10.8972
Regular Plan - Dividend	0.05	10.8918
ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P		
Direct Plan - Dividend	0.05	10.8068
Regular Plan - Dividend	0.05	10.7793

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 29, 2015.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan V (the FMP 74 - Plan V):

The units of the FMP 74 - Plan V are listed on National Stock Exchange of India Limited (NSE). The trading of units of the FMP 74 - Plan V stands suspended on NSE effective close of trading hours on June 24, 2015 and shall be available for trading on rollover of the FMP 74 - Plan V. For the purposes of redemption proceeds, the Record date shall be June 29, 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 23, 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. 024/06/2015

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.