

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.
Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

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 Fixed Maturity Plan - Series 70 - 368 Days Plan M, ICICI Prudential Fixed Maturity Plan - Series 70 - 372 Days Plan L and ICICI Prudential Interval Fund - Quarterly Interval Plan II (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that October 18, 2016* has been approved as the record date for declaration of the following dividend under the Schemes. Accordingly, dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the dividend option of the Schemes, at the close of business hours on the record date.

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on October 10, 2016 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan M\$		
Dividend	0.0500	12.8489
ICICI Prudential Fixed Maturity Plan - Series 70 - 372 Days Plan L\$		
Dividend	0.0500	12.8908
ICICI Prudential Interval Fund - Quarterly Interval Plan II@		
Retail Dividend	0.1424	10.1683
Dividend	0.1420	10.1421

\$ The dividend payout will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the respective Schemes.

@The dividend amount payable will be dividend per unit as mentioned above or the distributable surplus to the extent of NAV movement since previous record date, available as on record date.

Subject to deduction of applicable dividend distribution tax.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the respective Schemes would fall to the extent of dividend payout and statutory levy, if any.

The Specified Transaction Period (STP) of ICICI Prudential Interval Fund - Quarterly Interval Plan II (IPIF-QIPII) is October 18, 2016 to October 19, 2016. Since the record date for declaring dividend and STP date under IPIF-QIPII coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under IPIF-QIPII:

- (i) In respect of valid purchase/switch-in applications received till 3.00 p.m. on October 18, 2016* 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
- (ii) In respect of valid redemptions/switch-out requests received till 3.00 p.m. on October 18, 2016*, 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.

* or the immediately following Business Day, if that day is a Non-Business Day.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan Series 70 - 368 Days Plan K ICICI Prudential Fixed Maturity Plan Series 70 - 368 Days Plan M and ICICI Prudential Fixed Maturity Plan Series 70 - 372 Days Plan L (the FMP's)

The units of the FMP's are listed on BSE Limited (BSE). The trading of units of the FMP's stands suspended on BSE with effect from October 14, 2016. For the purposes of redemption proceeds, the record date shall be October 18, 2016.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan Series 70 - 367 Days Plan N (FMP 70 - Plan N)

The units of FMP 70 - Plan N are listed on BSE Limited (BSE). The trading of units of FMP 70 - Plan N stands suspended on BSE with effect from October 14, 2016 and shall be available for trading on rollover. For the purposes of redemption proceeds, the record date shall be October 18, 2016.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : October 12, 2016

Authorised Signatory

No. 010/10/2016

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.