



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 70 - 1285 Days Plan T, ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days Plan F and ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan P (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that December 05, 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 November 28, 2016 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 70 - 1285 Days Plan T		
Dividend	0.0500	12.4382
Direct Plan - Dividend	0.0500	12.5392
ICICI Prudential Multiple Yield Fund Series 6 - 1100 Days Plan F		
Dividend	0.0500	11.7550
Direct Plan - Dividend	0.0500	12.1350
ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan P		
Dividend	0.0500	11.6442

\$ 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 respective Schemes.

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

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 respective 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 70 - 745 Days Plan P

The units of ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan P is listed on BSE Limited (BSE). The trading of units of ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan P shall be suspended on BSE with effect from December 01, 2016. For the purposes of redemption proceeds, the record date shall be December 05, 2016.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : November 29, 2016

No. 023/11/2016

Sd/-

Authorised Signatory

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.