



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 71 - 480 Days Plan L and ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved April 23, 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 April 23, 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 April 16, 2015 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L		
Direct Plan - Dividend	0.05	10.4725
Regular Plan - Dividend	0.05	10.4525
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C		
Regular Plan - Dividend	0.05	10.4686

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 April 23, 2015.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L (FMP 71 - Plan L):-

The units of FMP 71 - Plan L is listed on BSE Limited (BSE). The trading of units of the Scheme stands suspended on BSE effective close of trading hours on April 20, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds, shall be April 23, 2015.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C (FMP 74 - Plan C):-

The units of FMP 74 - Plan C is listed on National Stock Exchange of India Limited (NSE). The trading of units of the Scheme stands suspended on NSE effective close of trading hours on April 16, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds if applicable, shall be April 23, 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 : April 17, 2015

Authorised Signatory

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No. 034/04/2015

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.