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**Dividend Notice to the Investors/Unit holders of various Schemes**

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved September 25, 2014 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 September 25, 2014, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on September 18, 2014 (₹ Per unit)
<b>ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)</b>		
Regular Plan - Half Yearly Dividend	0.5407	12.0830
<b>ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan A</b>		
Regular Plan - Dividend	Entire Distributable surplus as on record date	11.0471
<b>ICICI Prudential Fixed Maturity Plan - Series 73 - 830 Days Plan J</b>		
Direct Plan - Dividend	Entire Distributable surplus as on record date	10.5434
Regular Plan - Dividend	Entire Distributable surplus as on record date	10.5126
<b>ICICI Prudential Fixed Maturity Plan - Series 70 - 366 Days Plan I</b>		
Direct Plan - Dividend	Entire Distributable surplus as on record date	10.9442
Regular Plan - Dividend	Entire Distributable surplus as on record date	10.9388
<b>ICICI Prudential Blended Plan - Plan B</b>		
Direct Plan - Quarterly Dividend Option - I	1.1404	11.1543
<b>ICICI Prudential Banking and PSU Debt Fund</b>		
Direct Plan - Quarterly Dividend	0.5453	10.5676
Regular Plan - Quarterly Dividend	0.1361	10.3094
<b>ICICI Prudential Ultra Short Term Plan</b>		
Direct Plan - Quarterly Dividend	0.8753	10.9652
Regular Plan - Quarterly Dividend	0.1185	10.5197
Retail Quarterly Dividend	0.1186	10.5266
<b>ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Years Plan E</b>		
Dividend	Entire Distributable surplus as on record date	11.0283
<b>ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H</b>		
Dividend	Entire Distributable surplus as on record date	11.0927
<b>ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan K</b>		
Dividend	Entire Distributable surplus as on record date	11.1258
<b>ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan L</b>		
Dividend	Entire Distributable surplus as on record date	11.0918
<b>ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan M</b>		
Dividend	Entire Distributable surplus as on record date	11.0541
<b>ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan H</b>		
Dividend	Entire Distributable surplus as on record date	11.0184
<b>ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Years Plan A</b>		
Dividend	Entire Distributable surplus as on record date	11.0279
<b>ICICI Prudential Fixed Maturity Plan - Series 67 - 745 Days Plan K</b>		
Direct Plan - Dividend	Entire Distributable surplus as on record date	11.1032
Regular Plan - Dividend	Entire Distributable surplus as on record date	11.0662
<b>ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan J</b>		
Regular Plan - Dividend	Entire Distributable surplus as on record date	11.1802
<b>ICICI Prudential Fixed Maturity Plan - Series 69 - 693 Days Plan D</b>		
Direct Plan - Dividend	Entire Distributable surplus as on record date	10.3583
Regular Plan - Dividend	Entire Distributable surplus as on record date	10.3538

Place : Mumbai  
Date : September 19, 2014  
No. 025/09/2014

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

**"BSE Disclaimer:** It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE 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 BSE".

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

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on September 18, 2014 (₹ Per unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 70 - 1095 Days Plan H</b>		
Direct Plan - Dividend	Entire Distributable surplus as on record date	10.9870
Regular Plan - Dividend	Entire Distributable surplus as on record date	10.9135
<b>ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan G</b>		
Direct Plan - Dividend	Entire Distributable surplus as on record date	11.0017
Regular Plan - Dividend	Entire Distributable surplus as on record date	10.9479
<b>ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan P</b>		
Regular Plan - Dividend	Entire Distributable surplus as on record date	10.8676
<b>ICICI Prudential Fixed Maturity Plan - Series 71 - 1095 Days Plan O</b>		
Direct Plan - Dividend	Entire Distributable surplus as on record date	10.3448
Regular Plan - Dividend	Entire Distributable surplus as on record date	10.3285
<b>ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L</b>		
Direct Plan - Dividend	Entire Distributable surplus as on record date	10.7084
Regular Plan - Dividend	Entire Distributable surplus as on record date	10.6816
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 367 Days Plan R</b>		
Direct Plan - Dividend	Entire Distributable surplus as on record date	10.5846
Regular Plan - Dividend	Entire Distributable surplus as on record date	10.5815
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan A</b>		
Direct Plan - Dividend	Entire Distributable surplus as on record date	10.6418
Regular Plan - Dividend	Entire Distributable surplus as on record date	10.6269
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan P</b>		
Direct Plan - Dividend	Entire Distributable surplus as on record date	10.5968
Regular Plan - Dividend	Entire Distributable surplus as on record date	10.5694
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L</b>		
Direct Plan - Dividend	Entire Distributable surplus as on record date	10.6153
Regular Plan - Dividend	Entire Distributable surplus as on record date	10.5862
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H</b>		
Direct Plan - Dividend	Entire Distributable surplus as on record date	10.2987
Regular Plan - Dividend	Entire Distributable surplus as on record date	10.2910

# 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 September 25, 2014.

**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.**

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 70 - 366 Days Plan I (FMP 70 - Plan I):**

The units of FMP 70 - Plan I is listed on BSE Limited (BSE). The trading of units under FMP 70 - Plan I stands suspended on BSE effective close of trading hours on September 22, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds if applicable, shall be September 25, 2014.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Sd/-  
Authorised Signatory