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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan D, ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E and ICICI Prudential Interval Fund - Series VI - Annual Interval Plan D (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved September 23, 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 23, 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 16, 2014 (₹ Per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan D@		
Retail Dividend	0.1970	10.2721
Direct Plan - Dividend	0.1968	10.1971
Direct Plan - Quarterly Dividend Payout	0.1963	10.1964
Regular Plan - Dividend	0.1945	10.1948
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E		
Direct Plan - Dividend	Entire distributable surplus as on record date	10.5664
Regular Plan - Dividend	Entire distributable surplus as on record date	10.5559
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan D		
Direct Plan - Dividend	Entire distributable surplus as on record date	10.4591

Subject to deduction of applicable dividend distribution tax.

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

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 23, 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.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 17, 2014

Authorised Signatory

No. 021/09/2014

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.