

**Registered Office:** 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.  
**Corporate Office:** 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.  
 Tel: 022 2642 8000 Fax: 022 2655 4165, 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 64 - 3 Years Plan K, ICICI Prudential Blended Plan - Plan B, ICICI Prudential Corporate Bond Fund, ICICI Prudential Dynamic Bond Fund, ICICI Prudential Gilt Fund Treasury Plan - PF Option, ICICI Prudential Gilt Fund Investment Plan - PF Option, ICICI Prudential Income Opportunities Fund, ICICI Prudential Flexible Income Plan and ICICI Prudential Liquid Plan (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that the Trustee has approved September 24, 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/unit holders of the Schemes, at the close of business hours on September 24, 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 17, 2014 (₹ Per unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan K</b>		
Dividend	Entire Distributable surplus as on record date	11.0287
<b>ICICI Prudential Blended Plan - Plan B</b>		
Direct Plan - Dividend Option - I	1.1845	15.6467
Regular Plan - Dividend Option - I	0.9811	13.2757
<b>ICICI Prudential Corporate Bond Fund</b>		
Direct Plan - Quarterly Dividend	0.1386	10.7284
Regular Plan - Quarterly Dividend	0.1266	10.3998
Plan B - Quarterly Dividend	0.1233	10.2825
Plan C - Quarterly Dividend	0.1234	10.3015
<b>ICICI Prudential Dynamic Bond Fund</b>		
Direct Plan - Half Yearly Dividend	0.1099	10.5655
Regular Plan - Half Yearly Dividend	0.1041	10.5247
<b>ICICI Prudential Gilt Fund Treasury Plan - PF Option</b>		
Direct Plan - Quarterly Dividend	0.2580	10.4674
Regular Plan - Quarterly Dividend	0.0282	10.1508
<b>ICICI Prudential Gilt Fund Investment Plan - PF Option</b>		
Direct Plan - Half Yearly Dividend	0.9961	11.4278
Regular Plan - Half Yearly Dividend	0.1932	10.9782
<b>ICICI Prudential Income Opportunities Fund</b>		
Direct Plan - Dividend Quarterly	0.0773	11.0143
Regular Plan - Dividend Quarterly	0.0736	10.7069
Institutional Quarterly Dividend	0.0763	11.1032
Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 100/- each)#	NAV as on September 17, 2014 (₹ Per unit)
<b>ICICI Prudential Flexible Income Plan</b>		
Premium Dividend - Others	3.0836	103.2683
Direct Plan - Dividend Others	6.9119	107.3691
<b>ICICI Prudential Liquid Plan@</b>		
Direct Plan - Annual Dividend	12.1246	112.1271
Regular Plan - Annual Dividend	7.3676	107.3700
Regular Plan - Dividend Others	5.8799	105.8826

# 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 allotment 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 24, 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 18, 2014

**Authorised Signatory**

No. 023/09/2014

**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.**