

**ICICI Prudential Asset Management Company Limited**

Corporate Identity Number: U99999DL1993PLC054135

**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 68 - 369 Days Plan E, ICICI Prudential Regular Savings Fund, ICICI Prudential Flexible Income Plan and ICICI Prudential Savings Fund (the Schemes) and suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 68 - 369 Days Plan E**

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved June 30, 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 June 30, 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 June 23, 2014 (₹ Per unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 68 - 369 Days Plan E</b>		
Direct Plan - Dividend	0.80	10.8234
Regular Plan - Dividend	0.80	10.8188
<b>ICICI Prudential Regular Savings Fund</b>		
Direct Plan - Quarterly Dividend	0.3032	11.0255
Regular Plan - Quarterly Dividend	0.2612	10.4549
Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 100/- each)#	NAV as on June 23, 2014 (₹ Per unit)
<b>ICICI Prudential Flexible Income Plan</b>		
Direct Plan - Quarterly Dividend	2.2594	103.4519
Regular Plan - Quarterly Dividend	2.2392	103.3547
<b>ICICI Prudential Savings Fund</b>		
Direct Plan - Quarterly Dividend	2.3624	103.1448
Regular Plan - Quarterly Dividend	2.1867	102.8385

# 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 June 30, 2014.

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 68 - 369 Days Plan E (FMP 68 - 369 Days Plan E)**

Investors may note that in view of FMP 68 - 369 Days Plan E maturing on June 30, 2014, the Scheme stands suspended on BSE Limited (BSE) from the close of trading hours on June 25, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be June 30, 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 : June 24, 2014

**Authorised Signatory**

**"BSE Disclaimer for FMP 68 - 369 Days Plan E:** 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".

No. 016/06/2014

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.**