



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 is hereby given to all the investors of ICICI Prudential Fixed Maturity Plan - Series 68 - 368 Days Plan G (the Scheme)

In continuation to the notice-cum-addendum dated July 18, 2014, the portfolio of the Scheme as on July 15, 2014 is reproduced below for the information of the unit holders:

| ICICI Prudential Fixed Maturity Plan - Series 68 - 368 Days Plan G | | | | |
|--|---------------------|----------|--------------------------------------|----------------|
| Portfolio as on July 15, 2014 | | | | |
| Company/Issuer/ Instrument Name | Industry/ Rating | Quantity | Exposure/Market Value (₹ In lakh) | % to Nav |
| Money Market Instruments | | | 64323.39 | 99.19% |
| CPs and CDs | | | 64323.39 | 99.19% |
| Indian Bank | FITCH A1+ | 19000 | 18977.03 | 29.26% |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 12900 | 12884.82 | 19.87% |
| HDFC Ltd. | ICRA A1+ | 2500 | 12485.21 | 19.25% |
| Allahabad Bank | CRISIL A1+ | 10000 | 9988.44 | 15.40% |
| Kotak Mahindra Prime Ltd. | CRISIL A1+ | 2000 | 9987.89 | 15.40% |
| Treasury Bills | | | Nil | Nil |
| CBLO | | | 544.55 | 0.84% |
| Other Current Assets | | | -18.06 | -0.03% |
| Total Net Assets | | | 64849.88 | 100.00% |

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : July 19, 2014

No. 017/07/2014

Sd/-
Authorised Signatory

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.