



**ICICI Prudential Asset Management Company Limited**  
Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

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**Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan G, ICICI Prudential Fixed Maturity Plan - Series 73 - 392 Days Plan F, ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G, ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan N, ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K and ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S (the Schemes)**

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved April 06, 2015 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 April 06, 2015 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below.

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on March 30, 2015 (₹ Per unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan G</b>		
Dividend	0.05	10.4115
<b>ICICI Prudential Fixed Maturity Plan - Series 73 - 392 Days Plan F</b>		
Direct Plan - Dividend	0.05	11.0206
Regular Plan - Dividend	0.05	10.9915
<b>ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G</b>		
Direct Plan - Dividend	0.05	10.4561
Regular Plan - Dividend	0.05	10.4329
<b>ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan N</b>		
Regular Plan - Dividend	0.05	10.9108
<b>ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K</b>		
Direct Plan - Dividend	0.05	10.9668
Regular Plan - Dividend	0.05	10.9386
<b>ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S</b>		
Direct Plan - Dividend	0.05	10.9240
Regular Plan - Dividend	0.05	10.9132

# 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 April 06, 2015.

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan G (FMP 63 - Plan G):-**

The units of FMP 63 - Plan G is listed on BSE Limited (BSE). The trading of units of the Scheme stands suspended on BSE effective close of trading hours on March 29, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds, shall be April 06, 2015.

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 73 - 392 Days Plan F, ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G, ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan N, ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K and ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S (FMP 73 - Plans F, G, N, K and S):-**

The units of FMP 73 - Plans F, G, N, K and S are listed on National Stock Exchange of India Limited (NSE). The trading of units of the aforesaid Schemes stands suspended on NSE effective close of trading hours on March 27, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds if applicable, shall be April 06, 2015.

**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 : March 31, 2015

**Authorised Signatory**

**"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".

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No. 001/04/2015

**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.**