



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund - Quarterly Interval Plan II, ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan M and ICICI Prudential Fixed Maturity Plan-Series 70 - 372 Days Plan L (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved October 7, 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 October 7, 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 30, 2014 (₹ Per unit)
ICICI Prudential Interval Fund - Quarterly Interval Plan II @		
Retail Dividend	0.2052	10.2311
Regular Plan - Dividend	0.2041	10.2047
ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan M		
Direct Plan - Dividend	0.05	10.9122
Regular Plan - Dividend	0.05	10.9068
ICICI Prudential Fixed Maturity Plan - Series 70 - 372 Days Plan L		
Direct Plan - Dividend	0.05	10.9442
Regular Plan - Dividend	0.05	10.9388

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 October 7, 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.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan M and ICICI Prudential Fixed Maturity Plan - Series 70 - 372 Days Plan L (the FMPs):

The units of the FMPs is listed on BSE Limited (BSE). The trading of units of the FMPs has been suspended on BSE effective close of trading hours on September 29, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds if applicable, shall be October 7, 2014.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : October 1, 2014

Authorised Signatory

No. 002/10/2014

"BSE Disclaimer for the FMPs: 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".

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.