



# 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 74 - 370 Days Plan S (the Scheme)

Notice is hereby given to all the investors/unitholders of the Scheme that the Trustee has approved June 22, 2015 as the record date for declaration of dividend under the dividend option of the plans under the Scheme. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Scheme, at the close of business hours on June 22, 2015 and subject to availability of distributable surplus under the Scheme, at the recommended rates as mentioned below.

| Plans/Options under the Scheme | Recommended rate of dividend (₹ Per unit)<br>(Face value of ₹ 10/- each) | NAV as on June 15, 2015<br>(₹ Per unit) |
|--------------------------------|--|---|
| Direct Plan - Dividend         | 0.05   | 10.6340                                 |
| Regular Plan - Dividend        | 0.05   | 10.6304                                 |

#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 Scheme on June 22, 2015.

### Suspension of trading of units of under the Scheme:-

The units of the FMP are listed on National Stock Exchange of India Limited (NSE). The trading of units of the FMP stands suspended on NSE effective close of trading hours on June 17, 2015 and shall be available for trading on rollover of the FMP. For the purposes of redemption proceeds, the Record date shall be June 22, 2015.

**It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend options of the Scheme 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 16, 2015

**Authorised Signatory**

**"NSE Disclaimer:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE 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 NSE".

No. 018/06/2015

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**