



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan N, ICICI Prudential Fixed Maturity Plan - Series 72 - 483 Days Plan J and ICICI Prudential Short Term Gilt Fund (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved May 28, 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 May 28, 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 May 21, 2015 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan N		
Direct Plan - Dividend	0.05	10.8835
Regular Plan - Dividend	0.05	10.8782
ICICI Prudential Fixed Maturity Plan - Series 72 - 483 Days Plan J		
Direct Plan - Dividend	0.05	11.2689
Regular Plan - Dividend	0.05	11.2104
ICICI Prudential Short Term Gilt Fund		
Regular Plan - Half Yearly Dividend	0.7760	11.9489

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 May 28, 2015.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan N and ICICI Prudential Fixed Maturity Plan - Series 72 - 483 Days Plan J (the FMPs):-

The units of FMPs are listed on National Stock Exchange of India Limited (NSE). The trading of units of the FMPs stands suspended on NSE effective close of trading hours on May 25, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds if applicable, shall be May 28, 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 : May 22, 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. 031/05/2015

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.