



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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## Notice to the Investors/Unit holders of ICICI Prudential Long Term Plan, ICICI Prudential Corporate Bond Fund and ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved April 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 April 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 April 21, 2015 (₹ Per unit)
<b>ICICI Prudential Long Term Plan</b>		
Retail - Quarterly Dividend	0.0966	11.0917
Direct Plan - Quarterly Dividend	0.0986	11.1692
Regular Plan - Quarterly Dividend	0.0792	10.9288
<b>ICICI Prudential Corporate Bond Fund</b>		
Direct Plan - Quarterly Dividend	0.1804	10.9317
Regular Plan - Quarterly Dividend	0.1644	10.5467
Plan B - Quarterly Dividend	0.1582	10.4375
Plan C - Quarterly Dividend	0.1581	10.4380
<b>ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F</b>		
Regular Plan - Dividend	0.05	10.9092

# Subject to deduction of applicable dividend distribution tax.

### **Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F (the FMP):-**

The units of the FMP is listed on National Stock Exchange of India Limited (NSE). The trading of units of the Scheme stands suspended on NSE effective close of trading hours on April 22, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds if applicable, shall be April 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

Date : April 22, 2015

Sd/-

**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. 037/04/2015

**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.**