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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan F, ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan G, ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan H, ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan D, ICICI Prudential Fixed Maturity Plan - Series 71 - 525 Days Plan D, ICICI Prudential Fixed Maturity Plan - Series 71 - 505 Days Plan H, ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan H and ICICI Prudential Multiple Yield Fund - Series 2 - Plan F (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved May 05, 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 05, 2015 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below. For ICICI Prudential Interval Fund II - Quarterly Interval Plan F (IF II - QIP F) provision (i) and (ii) will be applicable, for payment of dividend.

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on April 28,2015 (₹ Per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan F @		
Retail Dividend	0.1819	10.2514
Retail Quarterly Dividend Payout	0.1799	10.1799
Regular Plan - Dividend	0.1865	10.1865
ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan G		
Direct Plan - Dividend	0.05	10.8275
Regular Plan - Dividend	0.05	10.7930
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan H		
Regular Plan - Dividend	0.05	10.9121
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan D		
Direct Plan - Dividend	0.05	10.5259
Regular Plan - Dividend	0.05	10.5225
ICICI Prudential Fixed Maturity Plan - Series 71 - 525 Days Plan D		
Direct Plan - Dividend	0.05	11.3674
Regular Plan - Dividend	0.05	11.3341
ICICI Prudential Fixed Maturity Plan - Series 71 - 505 Days Plan H		
Direct Plan - Dividend	0.05	11.3057
Regular Plan - Dividend	0.05	11.2515
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan H		
Dividend	0.05	10.5430
ICICI Prudential Multiple Yield Fund - Series 2 - Plan F		
Dividend	0.05	14.1255

Subject to deduction of applicable dividend distribution tax.

@ The dividend amount payable will be dividend per unit as mentioned above or the distributable surplus to the extent of NAV movement since previous record date, available as on record date.

The Specified Transaction Period (STP) of IF II - QIP F is May 05, 2015 to May 06, 2015. Since the record date for declaring dividend and STP date of IF II - QIP F coincides, the following will be applicable:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on May 05, 2015, the ex-dividend NAV* of the respective date of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and
- In respect of valid redemptions/switch-out requests received till 3.00 p.m. on May 05, 2015, the ex-dividend NAV of the respective date of receipt of application will be applicable and the investors will be eligible to receive the dividend.

* In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir/IMD/DF/21/2012 dated September 13, 2012 and No. Cir/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

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 05, 2015.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 71 - 525 Days Plan D, ICICI Prudential Fixed Maturity Plan - Series 71 - 505 Days Plan H, ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan H and ICICI Prudential Multiple Yield Fund - Series 2 - Plan F (FMP 71 - Plan D and H, FMP 63 - Plan H and MYF 2 - Plan F):-

The units of FMP 71 - Plan D and H, FMP 63 - Plan H and MYF 2 - Plan F are listed on BSE Limited (BSE). The trading of units of the Scheme stands suspended on BSE effective close of trading hours on April 29, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds, shall be May 05, 2015.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan H and ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan D (FMP 74 - Plan H and D):-

The units of FMP 74 - Plan H and D are listed on National Stock Exchange of India Limited (NSE). The trading of units of the the aforesaid Schemes stands suspended on NSE effective close of trading hours on April 28, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds, shall be May 05, 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 : April 29, 2015

Authorised Signatory

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No. 043/04/2015

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.