

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan V, ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan S, ICICI Prudential Fixed Maturity Plan - Series 72 - 525 Days Plan B, ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan T, ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan R, ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan Q, ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan L, ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan K, ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan N, ICICI Prudential Interval Fund IV - Quarterly Interval Plan B, ICICI Prudential Corporate Bond Fund and ICICI Prudential Long Term Plan (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that July 27, 2017* has been approved as the record date for declaration of the following dividend under the Schemes. Accordingly, dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the dividend option of the Schemes, at the close of business hours on the record date.

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on July 20, 2017 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan V \$		
Dividend	0.0500	12.7547
Direct Plan - Dividend	0.0500	12.7751
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan S \$		
Dividend	0.0500	12.4202
Direct Plan - Dividend	0.0500	12.4348
ICICI Prudential Fixed Maturity Plan - Series 72 - 525 Days Plan B \$		
Dividend	0.0500	12.9609
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan T \$		
Dividend	0.0500	12.8023
Direct Plan - Dividend	0.0500	12.8210
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan R \$		
Dividend	0.0500	12.4694
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan Q \$		
Dividend	0.0500	12.7880
Direct Plan - Dividend	0.0500	12.8129
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan L \$		
Dividend	0.0500	12.8072
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan K \$		
Dividend	0.0500	12.8375
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan N \$		
Dividend	0.0500	12.8154
Direct Plan - Dividend	0.0500	12.8367
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B @		
Retail Dividend	0.1039	10.1039
Direct Plan - Dividend	0.1081	10.1082
ICICI Prudential Corporate Bond Fund \$		
Quarterly Dividend	0.3003	10.8130
Plan B - Quarterly Dividend	0.2946	10.7026
Direct Plan - Quarterly Dividend	0.3373	11.3595
ICICI Prudential Long Term Plan \$		
Quarterly Dividend	0.4588	11.4436
Retail - Quarterly Dividend	0.4701	11.6035
Direct Plan - Quarterly Dividend	0.5150	11.7163

Subject to deduction of applicable dividend distribution tax.

\$ The dividend payout will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the respective Schemes.

@ 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.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the respective Schemes would fall to the extent of dividend payout and statutory levy, if any.

The Specified Transaction Period (STP) of ICICI Prudential Interval Fund IV - Quarterly Interval Plan B (IFIV - QIPB) is July 26, 2017 and July 27, 2017. Since the record date for declaring dividend and STP date under IFIV - QIPB coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under IFIV - QIPB:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on July 27, 2017* 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 July 27, 2017* 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.

* or the immediately following Business Day, if that day is a Non-Business Day.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan V (FMP 74 - 370 - V), ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan S (FMP 74 - 370 - S), ICICI Prudential Fixed Maturity Plan - Series 72 - 525 Days Plan B (FMP 72 - 525 - B), ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan T (FMP 74 - 369 - T), ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan R (FMP 74 - 368 - R), ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan Q (FMP 74 - 370 - Q), ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan L (FMP 74 - 369 - L), ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan K (FMP 74 - 369 - K), ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan N (FMP 74 - 367 - N), ICICI Prudential Fixed Maturity Plan - Series 72 - 483 Days Plan J (FMP 72 - 483 - J) and ICICI Prudential Fixed Maturity Plan - Series 72 - 500 Days Plan E (FMP 72 - 500 - E)

The units of FMP 74 - 370 - V, FMP 74 - 370 - S, FMP 72 - 525 - B, FMP 74 - 369 - T, FMP 74 - 368 - R, FMP 74 - 370 - Q, FMP 74 - 369 - L, FMP 74 - 369 - K, FMP 74 - 367 - N, FMP 72 - 483 - J and FMP 72 - 500 - E are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP 74 - 370 - V, FMP 74 - 370 - S, FMP 72 - 525 - B, FMP 74 - 369 - T, FMP 74 - 368 - R, FMP 74 - 370 - Q, FMP 74 - 369 - L, FMP 74 - 369 - K, FMP 74 - 367 - N, FMP 72 - 483 - J and FMP 72 - 500 - E will be suspended on NSE with effect from closing hours of trading of July 24, 2017. For the purposes of redemption proceeds, the record date shall be July 27, 2017.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : July 21, 2017

No. 020/07/2017

Sd/-

Authorised Signatory
CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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