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Notice to the Investors/Unit holders of ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan G, ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan H, ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan I, ICICI Prudential Interval Fund II - Quarterly Interval Plan A (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that September 04, 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 August 28, 2017 (₹ Per unit)
ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan G \$		
Dividend	0.0500	12.2982
Direct Plan - Dividend	0.0500	12.8133
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan H \$		
Dividend	0.0500	13.0465
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan I \$		
Dividend	0.0500	12.8264
Direct Plan - Dividend	0.0500	12.9279
ICICI Prudential Interval Fund II - Quarterly Interval Plan A @		
Quarterly Dividend Payout	0.1340	10.1340
Dividend	0.1340	10.1341
Retail Dividend	0.1340	10.1340
Direct Plan - Dividend	0.1344	10.1344

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 the ICICI Prudential Interval Fund II - Quarterly Interval Plan A (IFII - QIPA) is September 04, 2017 and September 05, 2017. Since the record date for declaring dividend and STP date under IFII - QIPA coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under IFII- QIPA:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on September 04, 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 September 04, 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.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : August 29, 2017

No. 021/08/2017

Sd/-

Authorised Signatory

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

Capital Protection Oriented Fund disclaimer: The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed/assured returns.

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