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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund - Quarterly Interval Plan III, ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan F, ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan Y, ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan X, ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan Z and ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that August 28, 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 21, 2017 (₹ Per unit)
ICICI Prudential Interval Fund - Quarterly Interval Plan III @		
Retail Dividend	0.1073	10.1109
Direct Quarterly Dividend Payout	0.1115	10.1151
Direct Plan - Dividend	0.1137	10.2942
ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days Plan F \$		
Dividend	0.0500	12.4605
Direct Plan - Dividend	0.0500	12.9878
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan Y \$		
Dividend	0.0500	12.5285
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan X \$		
Dividend	0.0500	12.5644
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan Z \$		
Dividend	0.0500	12.7285
Direct Plan - Dividend	0.0500	12.7481
ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P \$		
Dividend	0.0500	12.3976
Direct Plan - Dividend	0.0500	12.4965

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 - Quarterly Interval Plan III (IF - QIPIII) is August 24, 2017 and August 28, 2017. Since the record date for declaring dividend and STP date under IF - QIPIII coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under IF - QIPIII:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on August 28, 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 August 28, 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 Capital Protection Oriented Fund - Series VI - 1100 Days Plan F (CPOF - VI - 1100 - F), ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan Y (FMP 74 - 368 - Y), ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan X (FMP 74 - 370 - X), ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan Z (FMP 74 - 367 - Z) and ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P (FMP 74 - 1092 - P)

The units of CPOF - VI - 1100 - F, FMP 74 - 368 - Y, FMP 74 - 370 - X, FMP 74 - 367 - Z and FMP 74 - 1092 - P are listed on National Stock Exchange of India Limited (NSE). The trading of units of CPOF - VI - 1100 - F, FMP 74 - 368 - Y, FMP 74 - 370 - X, FMP 74 - 367 - Z and FMP 74 - 1092 - P have been suspended on NSE with effect from closing hours of trading of August 22, 2017. For the purposes of redemption proceeds, the record date shall be August 28, 2017.

Investors are requested to take a note of the above.

Corrigendum to Notice no. 013/08/2017 dated August 18, 2017

The investors/unit holders of ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B (the Scheme) are requested to note that in the aforesaid notice the scheme name was mentioned as "ICICI Prudential Capital Protection Fund - Series X - 1375 Days Plan B" instead of "ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B".

Also, the below mentioned Capital Protection Oriented Fund disclaimer should be read along with the aforesaid Notice.

All the other provisions of the aforesaid Notice remain unchanged.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : August 22, 2017

No. 018/08/2017

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.

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.

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