

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.  
**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.  
Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprurf.com,  
Email id: enquiry@icicipruamc.com  
**Central Service Office:** 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

**Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O, ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P and ICICI Prudential Long Term Equity Fund (Tax Saving) (the Schemes)**

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved declaration of the following dividend under the dividend option of the Schemes, subject to availability of distributable surplus on the record date i.e on September 16, 2019\*:

Name of the Schemes/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each) <sup>§#</sup>	NAV as on September 9, 2019 (₹ per unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O</b>		
Dividend	0.0500	12.7255
Direct Plan - Dividend	0.0500	12.8341
<b>ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P</b>		
Dividend	0.0500	12.2911
Direct Plan - Dividend	0.0500	12.3583
<b>ICICI Prudential Long Term Equity Fund (Tax Saving)</b>		
Dividend	0.70	19.69
Direct Plan - Dividend	0.70	27.71

§ 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 dividend option of the Schemes.

# Subject to deduction of applicable statutory levy.

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

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.

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

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O (FMP-79-1104 Days PI O) and ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P (FMP-79-1104 Days PI P):**

The units of the FMP-79-1104 Days PI O and FMP-79-1104 Days PI P are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP-79-1104 Days PI O and FMP-79-1104 Days PI P will be suspended on NSE with effect from closing hours of trading of September 11, 2019.

For the purposes of redemption proceeds, the record date shall be September 16, 2019.

**For ICICI Prudential Asset Management Company Limited**

Place : Mumbai

Sd/-

Date : September 10, 2019

**Authorised Signatory**

No. 006/09/2019

To know more, call 1800 222 999/1800 200 6666 or visit [www.iciciprurf.com](http://www.iciciprurf.com)

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As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprurf.com> or visit AMFI's website <https://www.amfiindia.com>

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