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**Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan O (the Scheme)**

Notice is hereby given to all the investors/unit holders of the Scheme that October 25, 2017\* has been approved as the record date for declaration of the following dividend under the Scheme. 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 Scheme, at the close of business hours on the record date.

Plans/Options under the Scheme	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#\$	NAV as on October 17, 2017 (₹ Per unit)
Dividend	0.0500	12.8270

\$ 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 Scheme.

# Subject to deduction of applicable dividend distribution tax.

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

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

**Suspension of trading of units of the Scheme**

The units of the Scheme are listed on National Stock Exchange of India Limited (NSE). The trading of units of the Scheme has been suspended on NSE with effect from closing hours of trading of October 18, 2017. For the purposes of redemption proceeds, the record date shall be October 25, 2017.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : October 19, 2017

No. 017/10/2017

Sd/-

**Authorised Signatory**

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

**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.**