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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K and ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that April 12, 2018* 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 April 05, 2018 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K		
Dividend	0.0500	12.8044
ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M		
Dividend	0.0500	12.7172
Direct Plan - Dividend	0.0500	12.7878

\$ 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.

Subject to deduction of applicable dividend distribution tax.

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

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.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K (FMP 76 - 1155 K), ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M (FMP - 76 - 1142 M) and ICICI Prudential Fixed Maturity Plan Series 76 - 1108 Days Plan V (FMP - 76 - 1108 V)

The units of FMP 76 - 1155 K, FMP - 76 - 1142 M and FMP - 76 - 1108 V are listed on National Stock Exchange of India Limited (NSE). The trading of units of the FMP 76 - 1155 K and FMP - 76 - 1142 M will be suspended on NSE with effect from closing hours of trading of April 09, 2018. The trading of units of the FMP - 76 - 1108 V has been suspended on NSE with effect from closing hours of trading of April 05, 2018. The Units of FMP 76 - 1155 K and FMP - 76 - 1142 M will be available for trading on roll over. For the purposes of redemption proceeds of FMP 76 - 1155 K and FMP - 76 - 1142 M, the record date shall be April 12, 2018. For the purposes of redemption proceeds of FMP - 76 - 1108 V, the record date shall be April 10, 2018.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : April 06, 2018

No. 010/04/2018

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.