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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U, ICICI Prudential Balanced Advantage Fund and ICICI Prudential Dynamic Plan (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that April 18, 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 11, 2018 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U		
Dividend	0.0500	12.6433
ICICI Prudential Balanced Advantage Fund		
Direct Plan - Monthly Dividend	0.10	15.81
ICICI Prudential Dynamic Plan		
Dividend	0.2300	23.0521
Direct Plan - Dividend	0.2000	27.3952

\$ 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 - 1120 Days Plan U (IPFMP - 76 - 1120 Days Plan U)

The units of IPFMP - 76 - 1120 Days Plan U are listed on National Stock Exchange of India Limited (NSE). The trading of units of IPFMP - 76 - 1120 Days Plan U has been suspended on NSE with effect from closing hours of trading of April 13, 2018. For the purposes of redemption proceeds, the record date shall be April 18, 2018.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : April 12, 2018

No. 014/04/2018

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.