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**Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 83 - 91 Days Plan C and ICICI Prudential Balanced Advantage Fund (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that August 27, 2018\* has been approved as the record date for declaration of the following dividend under the Schemes, subject to availability of distributable surplus. 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 20, 2018 (₹ Per unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 91 Days Plan C@</b>		
Dividend	0.1677	10.1680
Direct Plan - Dividend	0.1730	10.1733
<b>ICICI Prudential Balanced Advantage Fund\$</b>		
Direct Plan - Monthly Dividend	0.10	15.77

\$ 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.

@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.

# 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 Schemes would fall to the extent of dividend payout and statutory levy, if any.**

Investors are requested to take a note of the above.

**Suspension of trading of ICICI Prudential Fixed Maturity Plan - Series 82 - 91 Days Plan Z (FMP Sr 82 - 91 Days PI Z) and ICICI Prudential Fixed Maturity Plan - Series 83 - 91 Days Plan C (FMP Sr 83 - 91 Days PI C):**

The units of FMP Sr 82 - 91 Days PI Z and FMP Sr 83 - 91 Days PI C are listed on BSE Ltd (BSE). The trading of units of FMP Sr 82 - 91 Days PI Z has been suspended on BSE Ltd with effect from August 20, 2018. The units of FMP Sr 82 - 91 Days PI Z shall be available for trading on roll over. For the purposes of redemption proceeds, the record date shall be August 23, 2018. The trading of units of FMP Sr 83 - 91 Days PI C will be suspended on BSE Ltd with effect from August 23, 2018. For the purposes of redemption proceeds, the record date shall be August 27, 2018.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : August 21, 2018

Sd/-

**Authorised Signatory**

No. 016/08/2018

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

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