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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan Series 76 - 1134 Days Plan Y, ICICI Prudential Fixed Maturity Plan Series 72 - 409 Days Plan S and ICICI Prudential Equity - Arbitrage Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that May 24, 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 May 17, 2018 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan Series 76 - 1134 Days Plan Y \$		
Dividend	0.0500	12.6849
ICICI Prudential Fixed Maturity Plan Series 72 - 409 Days Plan S \$		
Dividend	0.0500	13.9730
Direct Plan - Dividend	0.0500	14.1098
ICICI Prudential Equity - Arbitrage Fund @		
Dividend	0.0279	13.6202
Direct Plan - Dividend	0.0348	14.4573

\$ 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.

@ 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.

* 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 - 1134 Days Plan Y (FMP 76 - 1134 D PI Y) and ICICI Prudential Fixed Maturity Plan Series 72 - 409 Days Plan S (FMP 72 - 409 D PI S)

The units of FMP 76 - 1134 D PI Y and FMP 72 - 409 D PI S are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP 76 - 1134 D PI Y and FMP 72 - 409 D PI S will be suspended on NSE with effect from closing hours of trading of May 21, 2018. The Units of FMP 76 - 1134 D PI Y and FMP 72 - 409 D PI S will be available for trading on roll over. For the purposes of redemption proceeds, the record date shall be May 24, 2018.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : May 18, 2018

Sd/-
Authorised Signatory

No. 016/05/2018

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.