

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Capital Protection Oriented Fund III - Plan H - 60 Months Plan (the Scheme)

Notice is hereby given to all the investors/unit holders of the Scheme that April 09, 2018* 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 March 28, 2018 (₹ Per unit)
Dividend	0.0500	16.1351
Direct Plan - Dividend	0.0500	16.9399

\$ 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 day 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 ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G (IPFMP - 73 - 391 Days Plan G)

The units of IPFMP - 73 - 391 Days Plan G 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 April 02, 2018. The Units of the Scheme will be available for trading on roll over. For the purposes of redemption proceeds, the record date shall be April 05, 2018.

Suspension of trading of units of ICICI Prudential Growth Fund - Series 3 (IPGF - 3) and ICICI Prudential Capital Protection Oriented Fund III - Plan H - 60 Months Plan (IPCPOF - III - Plan H 60 M)

The units of IPGF - 3 and IPCPOF - III - Plan H 60 M are listed on BSE Ltd (BSE). The trading of units of the Scheme will be suspended on BSE with effect from April 05, 2018. The Units of IPGF - 3 will be available for trading on roll over. For the purposes of redemption proceeds, the record date shall be April 09, 2018.

Notice to the Investors/Unit holders of ICICI Prudential Interval Fund - Series VI - Annual Interval Plan D

Specified Transaction Period (STP) of ICICI Prudential Interval Fund - Series VI - Annual Interval Plan D (IPIF - VI - AIPD)

Notice is hereby given in terms of the enabling provisions of the Scheme Information Document of IPIF - VI - AIPD that STP of the aforesaid Scheme is from April 09, 2018 to April 10, 2018. Accordingly, IPIF - VI - AIPD will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto April 10, 2018 till the applicable cut off time.

Investors are requested to note that pursuant to SEBI Circular No. SEBI/IMD/DF/15/2014 dated June 20, 2014 and any amendments thereof, read with Regulation 39(2)(c) of SEBI (Mutual Fund) Regulations, 1966, the Scheme shall be wound up if any of the below mentioned conditions are not fulfilled at the closure of the STP:

1. The Scheme shall have a minimum of 20 investors
2. The Assets Under Management (AUM) is at least ₹ 20 crores

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : April 03, 2018

Authorised Signatory

No. 004/04/2018

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at 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.

BSE Disclaimer: It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE 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 BSE.

Capital Protection Oriented Fund disclaimer: The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed/assured returns.

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