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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A (the Scheme)

Notice is hereby given to all the investors/unit holders of the Scheme that June 11, 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 June 4, 2018 (₹ Per unit)
Dividend	0.0500	12.5386
Direct Plan - Dividend	0.0500	12.5881

\$ 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 77 - 1132 Days Plan A (FMP - 77 - 1132 PI A) and ICICI Prudential Value Fund - Series 7 (IPVF - 7):

The units of the FMP - 77 - 1132 PI A are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP - 77 - 1132 PI A will be suspended on NSE with effect from closing hours of trading of June 6, 2018. For the purposes of redemption proceeds, the record date shall be June 11, 2018.

The units of the IPVF - 7 are listed on BSE Ltd (BSE). The trading of units of the IPVF - 7 will be suspended on BSE Ltd with effect from June 7, 2018. For the purposes of redemption proceeds, the record date shall be June 11, 2018.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : June 5, 2018

No. 005/06/2018

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.