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Notice to the Investors/Unit holders of ICICI Prudential Capital Protection Oriented Fund V-Plan D-1100 Days (the Scheme)

Notice is hereby given to all the investors/unit holders of the Scheme that April 03, 2017* 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 27, 2017 (₹ Per unit)
Dividend	0.0500	13.1391
Direct Plan-Dividend	0.0500	13.6370

\$ 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.

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.

The Specified Transaction Period (STP) of ICICI Prudential Interval Fund VI-Annual Interval Plan D (IPIFVI-AIPD) is April 03, 2017 to April 05, 2017. Since the record date for declaring dividend and STP date under IPIFVI-AIPD coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under the IPIFVI-AIPD:

- (i) In respect of valid purchase/switch-in applications received till 3.00 p.m. on April 03, 2017* the ex-dividend NAV** of the respective date of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and
- (ii) In respect of valid redemptions/switch-out requests received till 3.00 p.m. on April 03, 2017* the ex-dividend NAV of the respective date of receipt of application will be applicable and the investors will be eligible to receive the dividend.

** In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir/IMD/DF/21/2012 dated September 13, 2012 and No. Cir/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

* or the immediately following Business Day, if that day is a Non-Business Day.

Suspension of trading of units of ICICI Prudential Capital Protection Oriented Fund V-Plan D-1100 Days (CPOFV-PD-1100D):-

The units of CPOFV-PD-1100D are listed on National Stock Exchange of India Limited (NSE). The trading of units of the CPOFV-PD-1100D will be suspended on NSE with effect from closing hours of trading of March 29, 2017. For the purposes of redemption proceeds, the record date shall be April 03, 2017.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : March 28, 2017

Authorised Signatory

No. 030/03/2017

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

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.

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

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