



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders for declaration of dividend under ICICI Prudential Overnight Fund and ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D (the Schemes)

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved declaration of the following dividend under the dividend option of the Schemes, subject to availability of distributable surplus on the record date i.e on August 13, 2019*:

Name of the Scheme/Plan	Dividend (₹ per unit) (Face value of ₹ 100/- each) ^{@#}	NAV as on August 6, 2019 (₹ per unit)
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ICICI Prudential Overnight Fund

Quarterly Dividend	1.3080	101.3080
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Name of the Scheme/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each) ^{\$#}	NAV as on August 6, 2019 (₹ per unit)
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ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D

Dividend	0.0500	12.6510
Direct Plan - Dividend	0.0500	12.8068

@ The dividend amount payable will be dividend per unit as mentioned above or the distributable surplus to the extent of NAV movement since previous record date, available as on record date.

\$ 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 dividend option of the Schemes.

Subject to deduction of applicable statutory levy.

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

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.

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 applicable).

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D (FMP - 79 - 1140 Days PI D):

The units of the FMP - 79 - 1140 Days PI D are listed on National Stock Exchange of India Limited (NSE). The trading of units of the Scheme will be suspended on NSE with effect from closing hours of trading of August 7, 2019.

For the purposes of redemption proceeds, the record date shall be August 13, 2019.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : August 7, 2019

Authorised Signatory

No. 002/08/2019

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprurf.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.

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprurf.com> or visit AMFI's website <https://www.amfiindia.com>

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