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**Notice to the Investors/Unit holders of ICICI Prudential Equity Savings Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan C, ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K and ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M (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 September 3, 2019\*:

Name of the Schemes/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each) <sup>§#</sup>	NAV as on August 27, 2019 (₹ per unit)
<b>ICICI Prudential Equity Savings Fund</b>		
Monthly Dividend	0.05	10.99
Direct Plan - Monthly Dividend	0.05	12.44
<b>ICICI Prudential Equity &amp; Debt Fund</b>		
Monthly Dividend	0.23	20.82
Direct Plan - Monthly Dividend	0.20	28.38
<b>ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan C</b>		
Dividend	0.0500	13.9651
Direct Plan - Dividend	0.0500	14.7115
<b>ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K</b>		
Dividend	0.0500	12.3567
Direct Plan - Dividend	0.0500	12.4154
<b>ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M</b>		
Dividend	0.0500	12.2833
Direct Plan - Dividend	0.0500	12.3598

§ 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 Multiple Yield Fund - Series 7 - 1825 Days Plan C (MYF Sr. 7 1825 D PI C), ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K (FMP Sr. 79 1118 D PI K) and ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M (FMP Sr. 79 1106 D PI M):**

The units of MYF Sr. 7 1825 D PI C, FMP Sr. 79 1118 D PI K and FMP Sr. 79 1106 D PI M are listed on National Stock Exchange of India Limited (NSE). The trading of units of the Schemes will be suspended on NSE with effect from closing hours of trading of August 28, 2019.

For the purposes of redemption proceeds, the record date shall be September 3, 2019.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : August 28, 2019

No. 010/08/2019

Sd/-

**Authorised Signatory**

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.**