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**Notice to the Investors/Unit holders of ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A and ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A (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 October 25, 2019\*:

Name of the Schemes/Plans	Dividend (₹ per unit) (Face value of ₹ 10/- each) <sup>§#</sup>	NAV as on October 17, 2019 (₹ per unit)
<b>ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A</b>		
Dividend	0.0500	12.3848
Direct Plan - Dividend	0.0500	12.9032
<b>ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A</b>		
Dividend	0.0500	12.5757
Direct Plan - Dividend	0.0500	12.7036

§ 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 the ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A (CAPRO - 1235 Days PI A) and ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A (FMP Sr. 80 1100D PI A):**

The units of CAPRO - 1235 Days PI A are listed on Bombay Stock Exchange Limited (BSE). The trading of units of CAPRO-1235 Days PI A will be suspended on BSE with effect from closing hours of trading of October 22, 2019.

The units of FMP Sr. 80 1100D PI A are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP Sr. 80 1100D PI A will be suspended on NSE with effect from closing hours of trading of October 22, 2019.

For the purposes of redemption proceeds, the record date shall be October 25, 2019.

**For ICICI Prudential Asset Management Company Limited**

Place : Mumbai

Date : October 18, 2019

Sd/-

**Authorised Signatory**

No. 014/10/2019

To know more, call 1800 222 999/1800 200 6666 or visit [www.iciciprurf.com](http://www.iciciprurf.com)

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**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.

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.**