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**Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F (the Scheme)**

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 Scheme, subject to availability of distributable surplus on the record date i.e on April 22, 2019\*:

Name of the Scheme/Plans	Dividend (₹ Per unit) (Face value of ₹ 10/- each) <sup>##</sup>	NAV as on April 15, 2019 (₹ Per unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F</b>		
Dividend	0.0500	12.8364
Direct Plan - Dividend	0.0500	12.8666

₹ 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 Scheme.

# 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 Scheme, at the close of business hours on the record date.

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R (FMP Sr. 78 PI R), ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X (FMP Sr. 78 PI X) and ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F (FMP Sr. 78 PI F) :**

The units of FMP Sr. 78 PI R and FMP Sr. 78 PI X are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP Sr. 78 PI R and FMP Sr. 78 PI X is suspended on NSE with effect from closing hours of trading of April 12, 2019. For the purposes of redemption proceeds, the record date shall be April 18, 2019.

The trading of units of FMP Sr. 78 PI F stands suspended on NSE with effect from closing hours of trading of April 15, 2019.

For the purposes of redemption proceeds, the record date shall be April 22, 2019.

**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 applicable).**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : April 16, 2019

**Authorised Signatory**

No. 019/04/2019

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

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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.

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