



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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ICICI Prudential Balanced Fund, ICICI Prudential Equity - Arbitrage Fund and ICICI Prudential Equity Income Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that October 04, 2017* has been approved as the record date for declaration of the following dividend under the Schemes. 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 Schemes, at the close of business hours on the record date.

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)\$	NAV as on September 27, 2017 (₹ Per unit)
ICICI Prudential Balanced Fund		
Monthly Dividend	0.24	24.42
Direct Plan - Monthly Dividend	0.20	30.16
ICICI Prudential Equity Income Fund		
Monthly Dividend	0.06	11.20
ICICI Prudential Equity - Arbitrage Fund		
Direct Plan - Dividend	0.0600	14.7682

\$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 respective Schemes.

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

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 any.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan J (FMP - 68 - 745 D Plan J) and ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan H (FMP - 68 - 745 D Plan H)

The units of FMP - 68 - 745 D Plan J and FMP - 68 - 745 D Plan H are listed on BSE Ltd (BSE). The trading of units of FMP - 68 - 745 D Plan J and FMP - 68 - 745 D Plan H will be suspended on BSE with effect from September 29, 2017. For the purposes of redemption proceeds, the record date shall be October 03, 2017.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : September 28, 2017

Sd/-

Authorised Signatory

BSE Disclaimer: It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE 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 BSE.

No. 028/09/2017

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

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