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Notice to the Investors/Unit holders of ICICI Prudential Long Term Plan, ICICI Prudential Corporate Bond Fund and ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that April 26, 2018* 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 April 19, 2018 (₹ Per unit)
ICICI Prudential Corporate Bond Fund		
Plan B - Quarterly Dividend	0.1493	10.5992
Quarterly Dividend	0.1520	10.7078
Direct Plan - Quarterly Dividend	0.1804	11.2542
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U		
Dividend	0.0500	13.7040
Direct Plan - Dividend	0.0500	13.9268
ICICI Prudential Long Term Plan		
Retail - Quarterly Dividend	0.1469	11.3146
Quarterly Dividend	0.1373	11.1555
Direct Plan - Quarterly Dividend	0.1807	11.4198

\$ 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.

Subject to deduction of applicable dividend distribution tax.

* 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 respective 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 75 - 1246 Days Plan U (FMP - 75 - 1246 Days Plan U)

The units of FMP - 75 - 1246 Days Plan U are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP - 75 - 1246 Days Plan U will be suspended on NSE with effect from closing hours of trading of April 23, 2018. For the purposes of redemption proceeds, the record date shall be April 26, 2018.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : April 20, 2018

Authorised Signatory

No. 026/04/2018

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

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