

**ICICI Prudential Asset Management Company Limited**

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.**Corporate Office:** One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

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Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313**Notice to the Investors/Unit holders of ICICI Prudential Value Fund - Series 1, ICICI Prudential Value Fund - Series 2, ICICI Prudential Value Fund - Series 3, ICICI Prudential Value Fund - Series 4, ICICI Prudential Value Fund - Series 5, ICICI Prudential Value Fund - Series 7, ICICI Prudential Growth Fund - Series 1, ICICI Prudential Growth Fund - Series 2, ICICI Prudential Growth Fund - Series 3, ICICI Prudential Growth Fund - Series 4, ICICI Prudential India Recovery Fund - Series 2, ICICI Prudential India Recovery Fund - Series 3, ICICI Prudential India Recovery Fund - Series 4, ICICI Prudential India Recovery Fund - Series 5, ICICI Prudential Business Cycle Fund - Series 1, ICICI Prudential Business Cycle Fund - Series 2, ICICI Prudential Business Cycle Fund - Series 3 and ICICI Prudential Balanced Advantage Fund (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that April 28, 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 April 20, 2017 (₹ Per unit)
ICICI Prudential Value Fund - Series 1		
Dividend	0.70	13.32
Direct Plan - Dividend	0.70	13.99
ICICI Prudential Value Fund - Series 2		
Dividend	0.75	13.04
Direct Plan - Dividend	0.75	13.76
ICICI Prudential Value Fund - Series 3		
Dividend	0.75	11.91
Direct Plan - Dividend	0.75	12.56
ICICI Prudential Value Fund - Series 4		
Dividend	0.75	11.80
Direct Plan - Dividend	0.75	12.16
ICICI Prudential Value Fund - Series 5		
Dividend	0.75	12.24
Direct Plan - Dividend	0.75	12.63
ICICI Prudential Value Fund - Series 7		
Dividend	0.75	12.34
Direct Plan - Dividend	0.75	12.62
ICICI Prudential Growth Fund - Series 1		
Dividend	0.75	12.04
Direct Plan - Dividend	0.75	12.58
ICICI Prudential Growth Fund - Series 2		
Dividend	0.75	13.08
Direct Plan - Dividend	0.75	13.63
ICICI Prudential Growth Fund - Series 3		
Dividend	0.75	12.61
Direct Plan - Dividend	0.75	13.10
ICICI Prudential Growth Fund - Series 4		
Dividend	0.75	12.90
Direct Plan - Dividend	0.75	13.42
ICICI Prudential India Recovery Fund - Series 2		
Dividend	0.75	12.92
Direct Plan - Dividend	0.75	13.38
ICICI Prudential India Recovery Fund - Series 3		
Dividend	0.75	12.96
Direct Plan - Dividend	0.75	13.28
ICICI Prudential India Recovery Fund - Series 4		
Dividend	0.75	12.84
Direct Plan - Dividend	0.75	13.06
ICICI Prudential India Recovery Fund - Series 5		
Dividend	0.75	11.49
Direct Plan - Dividend	0.75	11.66
ICICI Prudential Business Cycle Fund - Series 1		
Dividend	0.75	12.11
Direct Plan - Dividend	0.75	12.36
ICICI Prudential Business Cycle Fund - Series 2		
Dividend	0.75	11.86
Direct Plan - Dividend	0.75	12.11
ICICI Prudential Business Cycle Fund - Series 3		
Dividend	0.75	14.14
Direct Plan - Dividend	0.75	14.42
ICICI Prudential Balanced Advantage Fund		
Direct Plan - Monthly Dividend	0.05	15.08

\$ 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 respective Schemes would fall to the extent of dividend payout and statutory levy, if any.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : April 22, 2017

No. 032/04/2017

Sd/-

Authorised Signatory

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.