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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W and ICICI Prudential Equity - Arbitrage Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that October 26, 2018* has been approved as the record date for declaration of the following dividend under the dividend option of the Schemes, subject to availability of distributable surplus. 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, 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 October 17, 2018 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W \$		
Dividend	0.0500	12.6169
ICICI Prudential Equity - Arbitrage Fund @		
Dividend	0.0762	13.6685
Direct Plan - Dividend	0.0856	14.5082

\$ 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 Scheme.

@ The dividend amount payable will be dividend per unit as mentioned above or the distributable surplus to the extent of NAV movement since previous record date, available as on record date.

Subject to deduction of applicable dividend distribution tax.

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

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W (FMP - Sr 77 - 1129 Days PI W):

The units of FMP - Sr 77 - 1129 Days PI W are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP - Sr 77 - 1129 Days PI W will be suspended on NSE with effect from closing hours of trading of October 22, 2018. For the purposes of redemption proceeds, the record date shall be October 26, 2018.

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.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : October 19, 2018

Authorised Signatory

No. 014/10/2018

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

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

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.