

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

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 Interval Fund IV - Quarterly Interval Plan B, ICICI Prudential Corporate Bond Fund, ICICI Prudential Long Term Plan and ICICI Prudential Equity - Arbitrage Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that October 27, 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 October 17, 2017 (₹ Per unit)
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B @#		
Retail Dividend	0.1385	10.1385
Direct Plan - Dividend	0.1426	10.1427
ICICI Prudential Long Term Plan \$#		
Quarterly Dividend	0.0058	11.0274
Retail - Quarterly Dividend	0.0084	11.1793
Direct Plan - Quarterly Dividend	0.0234	11.2639
ICICI Prudential Corporate Bond Fund \$#		
Plan B - Quarterly Dividend	0.1293	10.5601
Quarterly Dividend	0.1332	10.6692
Direct Plan - Quarterly Dividend	0.1613	11.2099
ICICI Prudential Equity - Arbitrage Fund @		
Dividend	0.0405	13.7824

Subject to deduction of applicable dividend distribution tax.

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

\$ 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.

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.

The Specified Transaction Period (STP) of ICICI Prudential Interval Fund IV - Quarterly Interval Plan B (IF IV - QIPB) is October 26, 2017 and October 27, 2017*. Since the record date for declaring dividend and STP date under IF IV - QIPB coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under IF IV - QIPB:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on October 27, 2017* the ex-dividend NAV** of the respective date of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and
- In respect of valid redemptions/switch-out requests received till 3.00 p.m. on October 27, 2017* the ex-dividend NAV of the respective date of receipt of application will be applicable and the investors will be eligible to receive the dividend.

** In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir/IMD/DF/21/2012 dated September 13, 2012 and No. Cir/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

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

Investors are requested to note that pursuant to SEBI Circular No. SEBI/IMD/DF/15/2014 dated June 20, 2014 and any amendments thereof, IF IV - QIPB shall be wound up if at the closure of the STP the Assets Under Management (AUM) is below ₹ 20 crores.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : October 21, 2017

No. 019/10/2017

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.