



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

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Notice to the Investors/Unit holders of ICICI Prudential Short Term Gilt Fund, ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) and ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan F (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that August 30, 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 August 23, 2017 (₹ Per unit)
ICICI Prudential Short Term Gilt Fund		
Dividend	0.3337	12.4848
Direct Plan - Dividend	0.3500	12.6587
ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)		
Quarterly Dividend	0.2871	13.8034
Direct Plan - Quarterly Dividend	0.3144	14.1571
Half Yearly Dividend	0.6965	13.1967
Direct Plan - Half Yearly Dividend	0.7746	14.0376
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan F		
Dividend	0.0500	12.7841

\$ 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 - 1100 Days Plan F (FMP 75 - 1100 F)

The units of FMP 75 - 1100 F are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP 75 - 1100 F has been suspended on NSE with effect from closing hours of trading of August 24, 2017. For the purposes of redemption proceeds, the record date shall be August 30, 2017.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : August 24, 2017

Authorised Signatory

No. 019/08/2017

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.