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Notice to the Investors/Unit holders of ICICI Prudential Liquid Plan, ICICI Prudential Flexible Income Plan, ICICI Prudential Ultra Short Term Plan, ICICI Prudential Dynamic Bond Fund, ICICI Prudential Regular Income Fund (An open ended Income fund. Income is not assured and is subject to the availability of distributable surplus), ICICI Prudential Savings Fund and ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that June 29, 2016* 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.

Plan/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 100/- each)#	NAV as on June 22, 2016 (₹ Per unit)
ICICI Prudential Liquid Plan @		
Quarterly Dividend	1.9320	102.2944
Direct Plan - Quarterly Dividend	1.9561	103.0664
ICICI Prudential Flexible Income Plan \$		
Quarterly Dividend	2.2704	104.6726
Direct Plan - Quarterly Dividend	2.2999	104.7973
ICICI Prudential Savings Fund \$		
Quarterly Dividend	2.1009	103.9932
Direct Plan - Quarterly Dividend	2.3376	105.0486
ICICI Prudential Ultra Short Term Plan		
Retail Quarterly Dividend	0.2358	10.7536
Quarterly Dividend	0.2357	10.7473
Direct Plan - Quarterly Dividend	0.0005	11.1183
ICICI Prudential Dynamic Bond Fund		
Quarterly Dividend	0.2243	10.4589
Direct Plan - Quarterly Dividend	0.2378	10.4739
ICICI Prudential Regular Income Fund (An open ended Income fund. Income is not assured and is subject to the availability of distributable surplus)		
Quarterly Dividend	0.2602	10.7248
Direct Plan - Quarterly Dividend	0.2308	10.8469
ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P		
Dividend	0.0500	11.6027
Direct Plan - Dividend	0.0500	11.6648

Subject to deduction of applicable dividend distribution tax.

\$ 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.

@ 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.

* 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

Sd/-

Date : June 23, 2016

Authorised Signatory

No. 022/06/2016

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.