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Notice to the Investors/Unit holders of ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus), ICICI Prudential Blended Plan - Plan B, ICICI Prudential Banking and PSU Debt Fund, ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D, ICICI Prudential Fixed Maturity Plan - Series 73 - 830 Days Plan J, ICICI Prudential Long Term Plan, ICICI Prudential Fixed Maturity Plan - Series 69 - 369 Days Plan J, ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C, ICICI Prudential Fixed Maturity Plan - Series 70 - 366 Days Plan I, ICICI Prudential Short Term Plan and ICICI Prudential Income Opportunities Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that September 28, 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.

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on September 21, 2016 (₹ Per unit)
ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus)		
Half Yearly Dividend	1.3281	13.3762
Direct Plan - Half Yearly Dividend	0.8530	15.6239
ICICI Prudential Blended Plan - Plan B		
Direct Plan - Quarterly Dividend	0.3608	10.9632
ICICI Prudential Banking and PSU Debt Fund		
Quarterly Dividend	0.3887	10.6913
Direct Plan - Quarterly Dividend	0.0005	10.8901
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D		
Dividend	0.0500	11.3261
ICICI Prudential Fixed Maturity Plan - Series 73 - 830 Days Plan J		
Dividend	0.0500	11.6775
Direct Plan - Dividend	0.0500	11.7554
ICICI Prudential Long Term Plan		
Annual Dividend	1.3508	12.1324
Direct Plan - Annual Dividend	1.3835	12.1180
ICICI Prudential Fixed Maturity Plan - Series 69 - 369 Days Plan J		
Dividend	0.0500	11.8861
ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C		
Dividend	0.0500	11.8418
Direct Plan - Dividend	0.0500	11.8613
ICICI Prudential Fixed Maturity Plan - Series 70 - 366 Days Plan I		
Direct Plan - Dividend	0.0500	11.8233
ICICI Prudential Short Term Plan		
Half Yearly Dividend	0.0005	11.6733
Direct Plan - Half Yearly Dividend	0.0005	12.1831
ICICI Prudential Income Opportunities Fund		
Half Yearly Dividend	0.4396	11.1879
Direct Plan - Half Yearly Dividend	0.6424	11.0464

\$ 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 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 Multiple Yield Fund - Series 5 - 1100 Days Plan A

The units of ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan A are listed on BSE Limited (BSE). The trading of units of ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan A stands suspended on BSE with effect from September 23, 2016. For the purposes of redemption proceeds, the record date shall be September 27, 2016.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 22, 2016

Authorised Signatory

No. 022/09/2016

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.