

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

**Corporate Office:** One BKC 13<sup>th</sup> 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 Ultra Short Term Plan, ICICI Prudential Dynamic Bond Fund, ICICI Prudential Income Plan, ICICI Prudential Liquid Plan, 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 Regular Savings Fund, ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan J, ICICI Prudential Long Term Plan and ICICI Prudential Banking & PSU Debt Fund (the Schemes).**

Notice is hereby given to all the investors/unit holders of the Schemes that September 28, 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<br>(₹ Per unit)<br>(Face value of<br>₹ 10/- each)#\$ | NAV as on<br>September 21, 2017<br>(₹ Per unit) |
|--|---|---|
| <b>ICICI Prudential Ultra Short Term Plan</b>  |   |   |
| Retail Quarterly Dividend  | 0.1697  | 10.7711   |
| Quarterly Dividend   | 0.1696  | 10.7646   |
| Direct Plan - Quarterly Dividend   | 0.0005  | 12.3920   |
| <b>ICICI Prudential Dynamic Bond Fund</b>  |   |   |
| Quarterly Dividend   | 0.1178  | 10.4850   |
| Direct Plan - Quarterly Dividend   | 0.1382  | 10.5153   |
| <b>ICICI Prudential Income Plan</b>  |   |   |
| Quarterly Dividend   | 0.0673  | 11.8343   |
| Institutional Quarterly Dividend   | 0.0705  | 11.2300   |
| Direct Plan - Quarterly Dividend   | 0.0925  | 12.1667   |
| <b>ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)</b> |   |   |
| Quarterly Dividend   | 0.2465  | 11.7382   |
| <b>ICICI Prudential Regular Savings Fund</b>   |   |   |
| Quarterly Dividend   | 0.1744  | 10.5794   |
| Direct Plan - Quarterly Dividend   | 0.2067  | 11.1769   |
| <b>ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan J</b>   |   |   |
| Dividend   | 0.0500  | 12.7533   |
| Direct Plan - Dividend   | 0.0500  | 12.8828   |
| <b>ICICI Prudential Long Term Plan</b>   |   |   |
| Annual Dividend  | 0.9741  | 11.8922   |
| Direct Plan - Annual Dividend  | 1.0430  | 11.9159   |
| <b>ICICI Prudential Banking &amp; PSU Debt Fund</b>  |   |   |
| Quarterly Dividend   | 0.1485  | 10.5797   |
| Direct Plan - Quarterly Dividend   | 0.0005  | 11.8788   |
| Plans/Options under the Schemes  | Rate of dividend<br>(₹ Per unit)<br>(Face value of<br>₹ 100/- each)#@ | NAV as on<br>September 21, 2017<br>(₹ Per unit) |
| <b>ICICI Prudential Liquid Plan</b>  |   |   |
| Quarterly Dividend   | 1.4818  | 101.8442  |
| Direct Plan - Quarterly Dividend   | 1.5046  | 102.6149  |
| Half Yearly Dividend   | 3.2417  | 106.7493  |
| Direct Plan - Half Yearly Dividend   | 3.2967  | 107.8235  |

# 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.

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

@ 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.

**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 J (FMP - 75 - 1100 D PI J)**

The units of FMP - 75 - 1100 D PI J are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP - 75 - 1100 D PI J will be suspended on NSE with effect from closing hours of trading of September 25, 2017. For the purposes of redemption proceeds, the record date shall be September 28, 2017.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : September 22, 2017

**Authorised Signatory**

No. 021/09/2017

**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.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**