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Notice to the Investors/Unit holders of ICICI Prudential Dynamic Bond Fund, ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus.), ICICI Prudential Blended Plan B, ICICI Prudential Banking and PSU Debt Fund, ICICI Prudential Fixed Maturity Plan - Series 72 - 368 days Plan D and ICICI Prudential Fixed Maturity Plan - Series 71 - 1095 days Plan O (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that December 28, 2015 has been approved as the record date for declaration of dividend under the dividend options under the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on December 28, 2015 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below.

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on December 21, 2015 (₹ Per unit)
ICICI Prudential Dynamic Bond Fund		
Regular Plan - Half Yearly Dividend	0.2614	10.8748
Direct Plan - Half Yearly Dividend	0.2797	10.7914
ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus.)		
Regular Plan - Half Yearly Dividend	0.4373	10.7575
Direct Plan - Half Yearly Dividend	0.3962	10.8219
ICICI Prudential Blended Plan B		
Direct Plan - Quarterly Dividend	0.1585	10.6859
ICICI Prudential Banking and PSU Debt Fund		
Regular Plan - Quarterly Dividend	0.2002	10.4264
Direct Plan - Quarterly Dividend	0.3000	10.4626
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 days Plan D		
Regular Plan - Dividend	0.05	10.8052
ICICI Prudential Fixed Maturity Plan - Series 71 - 1095 days Plan O		
Regular Plan - Dividend	0.05	11.1873
Direct Plan - Dividend	0.05	11.2544

Subject to deduction of applicable dividend distribution tax.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under the dividend option of the Scheme on December 28, 2015.

It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend options of the 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

Date : December 22, 2015

Sd/-

Authorised Signatory

No. 015/12/2015

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.