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I) Notice to the Investors/Unit holders of ICICI Prudential Long Term Bond Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential All Seasons Bond Fund and ICICI Prudential Equity & Debt Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that September 28, 2018* has been approved as the record date for declaration of the following dividend under the Schemes, subject to availability of distributable surplus. 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 19, 2018 (₹ Per unit)
ICICI Prudential Long Term Bond Fund		
Direct Plan - Half Yearly Dividend	0.0115	11.5864
ICICI Prudential Regular Savings Fund		
Quarterly Dividend	0.1582	11.4803
Direct Plan - Quarterly Dividend	0.2181	14.0714
ICICI Prudential Credit Risk Fund		
Quarterly Dividend	0.1339	10.5927
Direct Plan - Quarterly Dividend	0.1667	11.2021
ICICI Prudential All Seasons Bond Fund		
Annual Dividend	0.2903	11.2282
Direct Plan - Annual Dividend	0.3703	11.2647
ICICI Prudential Equity & Debt Fund		
Annual Dividend	0.45	13.39
Direct Plan - Annual Dividend	0.45	13.94

\$ 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 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 Schemes would fall to the extent of dividend payout and statutory levy, if any.

II) Updation of Section VI of the Scheme Information Document (SID) of the schemes of ICICI Prudential Mutual Fund (the Fund)

Investors/unitholders are requested to note that Section VI pertaining to Penalties and Pending Litigations, etc of the Scheme Information Document of the schemes of ICICI Prudential Mutual Fund has been updated. For further details, please refer to the Addendum dated September 21, 2018 issued in this behalf and available on the website www.icicipruamc.com

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 21, 2018

Authorised Signatory

No. 014/09/2018

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.