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Notice to the Investors/Unit holders of ICICI Prudential Liquid Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E, ICICI Prudential Short Term Fund, ICICI Prudential Bond Fund and ICICI Prudential Banking & PSU Debt Fund (the Schemes)

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved declaration of the following dividend under the dividend option of the Schemes, subject to availability of distributable surplus on the record date i.e on September 26, 2019*:

Name of the Schemes/Plans	Dividend (₹ per unit) (Face value of ₹ 100/- each) ^{@#}	NAV as on September 19, 2019 (₹ per unit)
ICICI Prudential Liquid Fund		
Quarterly Dividend	1.4362	101.7986
Direct Plan - Quarterly Dividend	1.4633	102.5736
Half - Yearly Dividend	3.3869	106.8945
Direct Plan - Half Yearly Dividend	3.4564	107.9832
ICICI Prudential Regular Savings Fund		
Half - Yearly Dividend	0.1971	12.3362
Direct Plan - Half Yearly Dividend	0.2923	15.6415
ICICI Prudential Credit Risk Fund		
Half - Yearly Dividend	0.4427	10.7916
Direct Plan - Half Yearly Dividend	0.4882	11.1729
ICICI Prudential Ultra Short Term Fund		
Quarterly Dividend	0.2112	10.8557
Direct Plan - Quarterly Dividend	0.2285	11.0479
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E		
Dividend	0.0500	14.5970
ICICI Prudential Short Term Fund		
Half - Yearly Dividend	0.6292	13.7907
Direct Plan - Half Yearly Dividend	0.6883	14.0615
ICICI Prudential Bond Fund		
Half - Yearly Dividend	0.6148	11.5188
Direct Plan - Half Yearly Dividend	0.6250	11.1884
ICICI Prudential Banking & PSU Debt Fund		
Quarterly Dividend	0.2779	10.8145
Direct Plan - Quarterly Dividend	0.3416	12.7527

\$ 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 dividend option of the Schemes.

@ The dividend amount payable will be dividend per unit as mentioned above or the distributable surplus to the extent of NAV movement since previous record date, available as on record date.

Subject to deduction of applicable statutory levy.

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

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.

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 applicable).

Maturity of ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund

Investors are requested to note that maturity date of ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund is September 26, 2019.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Date : September 20, 2019

No. 011/09/2019

Sd/-

Authorised Signatory

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumpf.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprumpf.com> or visit AMFI's website <https://www.amfiindia.com>

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