

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

**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumpf.com,

Email id: enquiry@icicipruamc.com

**Central Service Office:** 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

**Notice to the Investors/Unit holders of ICICI Prudential Ultra Short Term 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 June 26, 2019\*:

Name of the Schemes/Plans	Dividend (₹ Per unit) (Face value of ₹ 10/- each) <sup>\$\$</sup>	NAV as on June 19, 2019 (₹ Per unit)
<b>ICICI Prudential Ultra Short Term Fund</b>		
Quarterly Dividend	0.2046	10.8365
Direct Plan - Quarterly Dividend	0.2221	11.0276
Half Yearly Dividend	0.4091	10.8196
Direct Plan - Half Yearly Dividend	0.4446	10.9755
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>		
Quarterly Dividend	0.2785	10.8319
Direct Plan - Quarterly Dividend	0.3397	12.7694

\$ 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.

# 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).**

**Suspension of trading of units of ICICI Prudential India Recovery Fund - Series 7 (Recovery Sr. 7):**

The units of Recovery Sr. 7 are listed on Bombay Stock Exchange Limited (BSE). The trading of units of Recovery Sr. 7 will be suspended on BSE with effect from closing hours of trading of June 24, 2019.

For the purposes of redemption proceeds, the record date shall be June 26, 2019.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : June 20, 2019

**Authorised Signatory**

No. 011/06/2019

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

**BSE Disclaimer:** It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE 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 BSE Limited.

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.**