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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 Floating Interest Fund, ICICI Prudential Liquid Fund and ICICI Prudential Savings 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 27, 2019*:

Name of the Schemes/Plans	Dividend (₹ Per unit) (Face value of ₹ 10/- each) ^{§#}	NAV as on June 20, 2019 (₹ Per unit)
ICICI Prudential Long Term Bond Fund		
Institutional Quarterly Dividend	0.6403	11.9147
Quarterly Dividend	0.6752	12.5632
Direct Plan - Quarterly Dividend	0.7094	12.9128
ICICI Prudential Regular Savings Fund		
Quarterly Dividend	0.2098	11.4871
Direct Plan - Quarterly Dividend	0.2747	14.0792
ICICI Prudential Credit Risk Fund		
Quarterly Dividend	0.1987	10.7013
Direct Plan - Quarterly Dividend	0.2263	11.3151
ICICI Prudential Floating Interest Fund[§]		
Quarterly Dividend	1.8847	105.2855
Direct Plan - Quarterly Dividend	2.0992	106.5310
ICICI Prudential Liquid Fund[@]		
Quarterly Dividend	1.6984	102.0608
Direct Plan - Quarterly Dividend	1.7276	102.8379
ICICI Prudential Savings Fund[§]		
Quarterly Dividend	2.1082	106.2067
Direct Plan - Quarterly Dividend	2.1435	106.3750

§ 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).

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : June 21, 2019

Authorised Signatory

No. 012/06/2019

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.