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Notice to the Investors/Unit holders of ICICI Prudential Regular Savings Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E, ICICI Prudential Short Term Fund, ICICI Prudential Bond Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Savings Fund and ICICI Prudential Liquid 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 March 28, 2019*:

Name of the Schemes/Plans	Dividend (₹ Per unit) (Face value of ₹ 10/- each) [#]	NAV as on March 20, 2019 (₹ Per unit)
ICICI Prudential Regular Savings Fund[§]		
Quarterly Dividend	0.2697	11.5082
Direct Plan - Quarterly Dividend	0.3501	14.1052
Half Yearly Dividend	0.6891	12.7851
Direct Plan - Half Yearly Dividend	0.9132	16.0730
ICICI Prudential Credit Risk Fund[§]		
Quarterly Dividend	0.1759	10.6475
Direct Plan - Quarterly Dividend	0.2067	11.2608
Half Yearly Dividend	0.4535	10.7710
Direct Plan - Half Yearly Dividend	0.5162	11.1664
ICICI Prudential Banking & PSU Debt Fund[§]		
Quarterly Dividend	0.1972	10.7012
Direct Plan - Quarterly Dividend	0.2456	12.6157
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E[§]		
Dividend	0.0500	13.8633
ICICI Prudential Short Term Fund[§]		
Half Yearly Dividend	0.6162	13.7243
Direct Plan - Half Yearly Dividend	0.6768	13.9933
ICICI Prudential Bond Fund[§]		
Half Yearly Dividend	0.6011	11.4390
Direct Plan - Half Yearly Dividend	0.6137	11.1114
ICICI Prudential Long Term Bond Fund[§]		
Quarterly Dividend	0.1250	11.8953
Institutional - Quarterly Dividend	0.1184	11.2812
Direct Plan - Quarterly Dividend	0.1425	12.2235
Half Yearly Dividend	0.7523	11.6756
Direct Plan - Half Yearly Dividend	0.8358	12.4766
ICICI Prudential Ultra Short Term Fund[§]		
Quarterly Dividend	0.1931	10.8090
Direct Plan - Quarterly Dividend	0.2112	10.9985
ICICI Prudential Equity - Arbitrage Fund[@]		
Dividend	0.0271	13.6194
Direct Plan - Dividend	0.0338	14.4564
Name of the Schemes/Plans	Dividend (₹ Per unit) (Face value of ₹ 100/- each) [#]	NAV as on March 20, 2019 (₹ Per unit)
ICICI Prudential Floating Interest Fund		
Quarterly Dividend	1.8472	105.0687
Direct Plan - Quarterly Dividend	2.0613	106.2907
ICICI Prudential Savings Fund		
Quarterly Dividend	1.9995	105.8766
Direct Plan - Quarterly Dividend	2.0377	106.0439
Name of the Schemes/Plans	Dividend (₹ Per unit) (Face value of ₹ 100/- each) ^{@#}	NAV as on March 21, 2019 (₹ Per unit)
ICICI Prudential Liquid Fund		
Quarterly Dividend	1.6415	102.0039
Direct Plan - Quarterly Dividend	1.6703	102.7806
Half Yearly Dividend	3.6585	107.1661
Direct Plan - Half Yearly Dividend	3.7309	108.2577

[§] 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.

Suspension of trading of units of ICICI Prudential Value - Series 3 (IPRU Value - 3):

The units of IPRU Value - 3 are listed on BSE Ltd (BSE). The trading of units of IPRU Value - 3 stands suspended on BSE Ltd with effect from March 20, 2019. For the purposes of redemption proceeds, the record date shall be March 25, 2019.

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 : March 22, 2019

Authorised Signatory

No. 016/03/2019

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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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.

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