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**Notice to the Investors/Unit holders of ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential MIP 25 (An Open Ended Income Scheme. Monthly Income is not assured and is subject to availability of distributable surplus), ICICI Prudential Savings Fund, ICICI Prudential Flexible Income Plan, ICICI Prudential Regular Income Fund (An Open Ended Income Scheme. Income is not assured and is subject to the availability of distributable surplus.), ICICI Prudential Ultra Short Term Plan, ICICI Prudential Regular Savings Fund, ICICI Prudential Liquid Plan and ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that March 27, 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 March 20, 2018 (₹ Per unit)
<b>ICICI Prudential Regular Income Fund (An Open Ended Income Scheme. Income is not assured and is subject to the availability of distributable surplus.)</b>		
Quarterly Dividend	0.1774	10.7291
Direct Plan - Quarterly Dividend	0.1955	10.9127
<b>ICICI Prudential Ultra Short Term Plan</b>		
Retail Quarterly Dividend	0.1515	10.7574
Direct Plan - Quarterly Dividend	0.0005	12.6924
Quarterly Dividend	0.1497	10.7492
<b>ICICI Prudential Regular Savings Fund</b>		
Half Yearly Dividend	0.2446	10.5547
Direct Plan - Half Yearly Dividend	0.2989	10.9374
Quarterly Dividend	0.1556	10.5723
Direct Plan - Quarterly Dividend	0.1870	11.1734
<b>ICICI Prudential MIP 25 (An Open Ended Income Scheme. Monthly Income is not assured and is subject to availability of distributable surplus)</b>		
Half Yearly Dividend	0.2111	12.2644
<b>ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T</b>		
Dividend	0.0500	12.6326
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>		
Quarterly Dividend	0.1267	10.5635
Direct Plan - Quarterly Dividend	0.0005	12.0870
<b>Plans/Options under the Schemes</b>		
<b>ICICI Prudential Savings Fund \$</b>		
Quarterly Dividend	1.5739	104.2674
Direct Plan - Quarterly Dividend	1.7830	105.4325
<b>ICICI Prudential Flexible Income Plan \$</b>		
Quarterly Dividend	1.6063	104.8948
Direct Plan - Quarterly Dividend	1.6403	105.0440
<b>ICICI Prudential Liquid Plan @</b>		
Half Yearly Dividend	3.2321	106.7397
Direct Plan - Half Yearly Dividend	3.2997	107.8265
Quarterly Dividend	1.5486	101.9110
Direct Plan - Quarterly Dividend	1.5765	102.6868

\$ 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 respective Schemes.

# Subject to deduction of applicable dividend distribution tax.

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

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

**It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the respective Schemes would fall to the extent of dividend payout and statutory levy, if any.**

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T (FMP - 76 - 1100 D Plan T)**

The units of FMP - 76 - 1100 D Plan T are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP - 76 - 1100 D Plan T will be suspended on NSE with effect from closing hours of trading of March 22, 2018. The Units of FMP - 76 - 1100 D Plan T will be available for trading on roll over. For the purposes of redemption proceeds, the record date shall be March 27, 2018.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : March 21, 2018

Sd/-

**Authorised Signatory**

No. 027/03/2018

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

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

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