

**Notice to the Investors/Unit holders of ICICI Prudential Ultra Short Term Plan, ICICI Prudential Dynamic Bond Fund, ICICI Prudential Income Plan, ICICI Prudential MIP 25, ICICI Prudential Regular Income Fund, ICICI Prudential Interval Fund II - Quarterly Interval Plan D, ICICI Prudential Blended Plan - Plan B, ICICI Prudential Banking and PSU Debt Funds, ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D, ICICI Prudential Fixed Maturity Plan - Series 73 - 830 Days Plan J, ICICI Prudential Long Term Plan, ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan K, ICICI Prudential Regular Savings Fund, ICICI Prudential Multiple Yield Fund Series 5 - 1100 Days Plan A, ICICI Prudential Fixed Maturity Plan Series 70 - 742 Days Plan D, ICICI Prudential Liquid Plan, ICICI Prudential Flexible Income Plan and ICICI Prudential Savings Fund (the Schemes)**

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved September 28, 2015 as the record date for declaration of dividend under the dividend option of the plans under the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on September 28, 2015 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below. For ICICI Prudential Interval Fund II - Quarterly Interval Plan D (IF II - QIPD) provision (i) and (ii) will be applicable, for payment of dividend.

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on September 21, 2015 (₹ Per unit)
<b>ICICI Prudential Ultra Short Term Plan</b>		
Retail - Quarterly Dividend	0.2061	10.6794
Regular Plan - Quarterly Dividend	0.2058	10.6722
<b>ICICI Prudential Dynamic Bond Fund</b>		
Regular Plan - Quarterly Dividend	0.3303	10.5305
Direct Plan - Quarterly Dividend	0.3459	10.5493
<b>ICICI Prudential Income Plan</b>		
Institutional Quarterly - Dividend	0.3887	11.4477
Regular Plan - Quarterly Dividend	0.3990	12.0669
Direct Plan - Quarterly Dividend	0.4296	12.2702
Regular Plan - Half Yearly Dividend	0.2681	11.0611
Institutional Dividend- Half Yearly	0.2814	10.7490
Direct Plan - Half Yearly Dividend	0.3376	11.7638
<b>ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)</b>		
Regular Plan - Quarterly Dividend	0.2601	11.7354
Direct Plan - Quarterly Dividend	0.2596	12.7889
Regular Plan - Half Yearly Dividend	0.2035	12.3166
<b>ICICI Prudential Regular Income Fund</b>		
Regular Plan - Quarterly Dividend	0.2263	10.6687
Direct Plan - Quarterly Dividend	0.2636	10.7889
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan D@</b>		
Retail Dividend	0.1719	10.2470
Regular Plan - Dividend	0.1705	10.1708
Direct Plan - Dividend	0.1714	10.1717
Direct Plan - Quarterly Dividend Payout	0.1715	10.1715
<b>ICICI Prudential Blended Plan - Plan B</b>		
Direct Plan - Quarterly Dividend Option - I	0.45	10.9598
<b>ICICI Prudential Banking and PSU Debt Funds</b>		
Regular Plan - Quarterly Dividend	0.2443	10.4605
Direct Plan - Quarterly Dividend	0.6500	10.8916
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D</b>		
Regular Plan - Dividend	0.05	10.6411
<b>ICICI Prudential Fixed Maturity Plan - Series 73 - 830 Days Plan J</b>		
Regular Plan - Dividend	0.05	10.9761
Direct Plan - Dividend	0.05	11.0322
<b>ICICI Prudential Long Term Plan</b>		
Regular Plan - Annual Dividend	1.3649	12.1262
Direct Plan - Annual Dividend	1.4341	12.1025
<b>ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan K</b>		
Dividend	0.05	10.7663

No. 017/09/2015

## ICICI Prudential Regular Savings Fund

Regular Plan - Quarterly Dividend	0.2208	10.4927
Direct Plan - Quarterly Dividend	0.2536	11.0663
Regular Plan - Half Yearly Dividend	0.4144	10.6331
Direct Plan - Half Yearly Dividend	0.4651	10.9986

## ICICI Prudential Multiple Yield Fund Series 5 - 1100 Days Plan A

Regular Plan - Dividend	0.05	11.8621
Direct Plan - Dividend	0.05	12.0228

## ICICI Prudential Fixed Maturity Plan Series 70 - 742 Days Plan D

Regular Plan - Dividend	0.05	10.7981
Direct Plan - Dividend	0.05	10.8443

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 100/- each)#	NAV as on September 21, 2015 (₹ Per unit)
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## ICICI Prudential Liquid Plan@

Regular Plan - Quarterly Dividend	1.8885	102.2509
Direct Plan - Quarterly Dividend	1.9250	103.0353
Regular Plan - Half Yearly Dividend	4.1981	107.7057
Direct Plan - Half Yearly Dividend	4.2888	108.8156

## ICICI Prudential Flexible Income Plan

Regular Plan - Quarterly Dividend	1.9829	103.9434
Direct Plan - Quarterly Dividend	2.0095	104.0584

## ICICI Prudential Savings Fund

Regular Plan - Quarterly Dividend	1.8110	103.2748
Direct Plan - Quarterly Dividend	2.0627	104.2881

# Subject to deduction of applicable dividend distribution tax.

@ 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.

The Specified Transaction Period (STP) of IF II - QIPD is September 28, 2015 to September 29, 2015. Since the record date for declaring dividend and STP date of IF II - QIPD coincides, the following will be applicable:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on September 28, 2015, the ex-dividend NAV\* of the respective date of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and
- In respect of valid redemptions/switch-out requests received till 3.00 p.m. on September 28, 2015, the ex-dividend NAV of the respective date of receipt of application will be applicable and the investors will be eligible to receive the dividend.

\* In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir/IMD/DF/21/2012 dated September 13, 2012 and No. Cir/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under the plans/dividend options of the Schemes on September 28, 2015.

### **Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan K (the FMP 64 - Plan K):-**

The units of the FMP 64 - Plan K are listed on BSE Limited (BSE). The trading of units of FMP 64 - Plan K stands suspended on BSE effective close of trading hours on September 23, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds, shall be September 28, 2015.

### **Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 70 - 742 Days Plan D (the FMP 70 - Plan D):-**

The units of the FMP 70 - Plan D are listed on BSE Limited (BSE). The trading of units of FMP 70 - Plan D stands suspended on BSE effective close of trading hours on September 28, 2015 and shall be available for trading on rollover of the FMP 70 - Plan D. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds, shall be September 28, 2015.

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

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 22, 2015

Authorised Signatory

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

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