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Notice to the Investors/Unit holders of ICICI Prudential Ultra Short Term Plan, ICICI Prudential Dynamic Bond Fund, ICICI Prudential Interval Fund II - Quarterly Interval Plan D, ICICI Prudential Income Plan, ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.), ICICI Prudential Regular Income Fund, ICICI Prudential Flexible Income Plan, ICICI Prudential Blended Plan - Plan B, ICICI Prudential Banking and PSU Debt Fund, ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D, ICICI Prudential Fixed Maturity Plan - Series 71 - 1095 Days Plan O and ICICI Prudential Select Large Cap Fund (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved June 26, 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 June 26, 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 June 18, 2015 (₹ Per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan D @#		
Retail Dividend	0.1775	10.2526
Regular Plan - Dividend	0.1763	10.1766
Direct Plan - Dividend	0.1769	10.1772
Direct Plan - Quarterly Dividend Payout	0.1769	10.1769
ICICI Prudential Ultra Short Term Plan#		
Retail Quarterly Dividend	0.2237	10.6808
Regular Plan - Quarterly Dividend	0.2233	10.6736
Direct Plan - Quarterly Dividend	0.0005	10.7968
ICICI Prudential Dynamic Bond Fund#		
Regular Plan - Quarterly Dividend	0.0663	10.2912
Direct Plan - Quarterly Dividend	0.0817	10.3083
Regular Plan - Half Yearly Dividend	0.3892	10.9835
Direct Plan - Half Yearly Dividend	0.4192	10.9092
ICICI Prudential Income Plan#		
Institutional Dividend Quarterly	0.1423	11.2304
Regular Plan - Quarterly Dividend	0.1503	11.8500
Direct Plan - Quarterly Dividend	0.1521	12.0223
ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) #		
Regular Plan - Quarterly Dividend	0.1468	11.5846
Direct Plan - Quarterly Dividend	0.1593	12.5962
ICICI Prudential Regular Income Fund#		
Direct Plan - Quarterly Dividend	0.2318	10.7415
Regular Plan - Quarterly Dividend	0.2166	10.6450
Regular Plan - Half Yearly Dividend	0.4535	10.7595
ICICI Prudential Blended Plan - Plan B#		
Direct Plan - Quarterly Dividend Option	0.0005	10.7157
ICICI Prudential Banking and PSU Debt Fund#		
Direct Plan - Quarterly Dividend	0.0005	10.6326
Regular Plan - Quarterly Dividend	0.1605	10.3806
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D#		
Regular Plan - Dividend	0.05	10.4626
ICICI Prudential Fixed Maturity Plan - Series 71 - 1095 Days Plan O#		
Direct Plan - Dividend	0.05	10.8546
Regular Plan - Dividend	0.05	10.8071
ICICI Prudential Select Large Cap Fund		
Regular Plan - Dividend	1.50	18.82
Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 100/- each)#	NAV as on June 18, 2015 (₹ Per unit)
ICICI Prudential Flexible Income Plan		
Direct Plan - Quarterly Dividend	2.1878	104.0582
Regular Plan - Quarterly Dividend	2.1620	103.9464

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 June 25, 2015 to June 26, 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 June 26, 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 June 26, 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 Scheme on June 26, 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 : June 20, 2015

Authorised Signatory

No. 023/06/2015

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

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