

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.
Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Income Plan, ICICI Prudential Regular Savings Fund, ICICI Prudential Interval Fund II - Quarterly Interval Plan D and ICICI Prudential Fixed Maturity Plan Series 73 - 830 Days Plan J (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that June 30, 2016* has been approved as the record date for declaration of the following dividend under the Schemes. 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.

Plan/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on June 23, 2016 (₹ Per unit)
ICICI Prudential Income Plan\$		
Institutional Quarterly Dividend	0.2772	11.3509
Quarterly Dividend	0.2818	11.9625
Direct Plan - Quarterly Dividend	0.3086	12.1687
ICICI Prudential Regular Savings Fund\$		
Quarterly Dividend	0.2322	10.5466
Direct Plan - Quarterly Dividend	0.2637	11.1281
ICICI Prudential Interval Fund II - Quarterly Interval Plan D@		
Retail Dividend	0.1449	10.2200
Dividend	0.1438	10.1441
Direct Plan - Dividend	0.1451	10.1454
Direct Plan - Quarterly Dividend Payout	0.1445	10.1446
ICICI Prudential Fixed Maturity Plan - Series 73 - 830 Days Plan J\$		
Dividend	0.05	11.4998
Direct Plan - Dividend	0.05	11.5746

Subject to deduction of applicable dividend distribution tax.

\$ 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.

@ 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.

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

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 73 - 830 Days Plan J

The units of ICICI Prudential Fixed Maturity Plan - Series 73 - 830 Days Plan J are listed on National Stock Exchange of India Limited (NSE). The trading of units of ICICI Prudential Fixed Maturity Plan - Series 73 - 830 Days Plan J stands suspended on NSE effective close of trading hours on June 27, 2016 and shall be available for trading on rollover. For the purposes of redemption proceeds, the record date shall be June 30, 2016*.

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.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : June 24, 2016

Authorised Signatory

No. 023/06/2016

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.