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Notice to the Investors/Unit holders of ICICI Prudential Liquid Plan (the Scheme)

Notice is hereby given to all the investors/unit holders of the Scheme that June 29, 2017* has been approved as the record date for declaration of the following dividend under the Scheme. 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 Scheme, at the close of business hours on the record date.

Plans/Options under the Scheme	Rate of dividend (₹ Per unit) (Face value of ₹ 100/- each)@#	NAV as on June 22, 2017 (₹ Per unit)
Quarterly Dividend	1.5114	101.8738
Direct Plan - Quarterly Dividend	1.5321	102.6424

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

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.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the respective Scheme 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 23, 2017

Authorised Signatory

No. 025/06/2017

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.