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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan F, ICICI Prudential Ultra Short Term Plan, ICICI Prudential Dynamic Bond Fund, ICICI Prudential Banking & PSU Debt Fund and ICICI Prudential Fixed Maturity Plan Corporate Bond - Series B - 1100 Days (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that August 16, 2017* 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.

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on August 09, 2017 (₹ Per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan F @		
Retail Dividend	0.1454	10.2149
Retail Quarterly Dividend Payout	0.1452	10.1452
ICICI Prudential Ultra Short Term Plan \$		
Half Yearly Dividend	0.0005	11.8862
Direct Plan - Half Yearly Dividend	0.0005	12.0512
ICICI Prudential Dynamic Bond Fund \$		
Half Yearly Dividend	0.4655	10.6773
Direct Plan - Half Yearly Dividend	0.4764	10.5940
ICICI Prudential Banking & PSU Debt Fund \$		
Half Yearly Dividend	0.0005	12.3031
Direct Plan - Half Yearly Dividend	0.0005	12.4196
ICICI Prudential Fixed Maturity Plan Corporate Bond - Series B - 1100 Days \$		
Dividend	0.0500	13.1697
Direct Plan - Dividend	0.0500	13.3087

@ 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 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.

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.

The Specified Transaction Period (STP) of the ICICI Prudential Interval Fund II - Quarterly Interval Plan F (IFII - QIPF) is August 14, 2017 and August 16, 2017. Since the record date for declaring dividend and STP date under IFII - QIPF coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under IFII - QIPF:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on August 16, 2017* 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 August 16, 2017* 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.

*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 Corporate Bond - Series B - 1100 Days (FMP CB - Series B - 1100D)

The units of FMP CB - Series B - 1100D are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP CB - Series B - 1100D has been suspended on NSE with effect from closing hours of trading of August 10, 2017. The units of FMP CB - Series B - 1100D shall be available for trading on roll over. For the purposes of redemption proceeds, the record date shall be August 16, 2017.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : August 10, 2017

No. 007/08/2017

Sd/-

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.