

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 Short Term Plan, ICICI Prudential Income Opportunities Fund, ICICI Prudential Gilt Fund Investment Plan PF Option, ICICI Prudential Interval Fund II - Quarterly Interval Plan C, ICICI Prudential Regular Savings Fund, ICICI Prudential Corporate Bond Fund and ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that March 23, 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 March 16, 2017 (₹ Per unit)
ICICI Prudential Short Term Plan \$		
Half Yearly Dividend	0.0005	12.0805
Direct Plan - Half Yearly Dividend	0.0005	12.6552
ICICI Prudential Income Opportunities Fund \$		
Half Yearly Dividend	0.1903	11.0060
Direct Plan - Half Yearly Dividend	0.2108	10.6822
ICICI Prudential Gilt Fund Investment Plan PF Option \$		
Half Yearly Dividend	0.1701	11.3670
Direct Plan - Half Yearly Dividend	0.1704	11.0101
ICICI Prudential Interval Fund II - Quarterly Interval Plan C @		
Retail Dividend	0.3963	10.3965
Dividend	0.3963	10.3966
Direct Plan - Dividend	0.4006	10.4009
ICICI Prudential Corporate Bond Fund \$		
Half Yearly Dividend	0.3607	10.8598
Plan B - Half Yearly Dividend	0.3555	10.7928
Direct Plan - Half Yearly Dividend	0.3565	11.2178
ICICI Prudential Regular Savings Fund \$		
Annual Dividend	1.0081	11.0640
Direct Plan - Annual Dividend	1.1306	11.4011
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E \$		
Dividend	0.0500	12.3648
Direct Plan - Dividend	0.0500	12.4720

@ 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.

\$ 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 ICICI Prudential Interval Fund II - Quarterly Interval Plan C (IFII-QIPC) is March 22, 2017 to March 23, 2017. Since the record date for declaring dividend and STP date under the IFII-QIPC coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under the IFII-QIPC:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on March 23, 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 March 23, 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.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : March 17, 2017

Authorised Signatory

No. 016/03/2017

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.