

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

**Corporate Office:** One BKC 13<sup>th</sup> 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 Flexible Income Plan, ICICI Prudential Ultra Short Term Plan, ICICI Prudential Dynamic Bond Fund, 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 (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus), ICICI Prudential Regular Savings Fund, ICICI Prudential Savings Fund, ICICI Prudential Banking & PSU Debt Fund and ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that June 30, 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 Scheme	Rate of dividend (₹ Per unit) (Face value of ₹ 100/- each)#\$	NAV as on June 22, 2017 (₹ Per unit)
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<b>ICICI Prudential Flexible Income Plan</b>		
Quarterly Dividend	1.8335	104.9394
Direct Plan - Quarterly Dividend	1.8666	105.0792
<b>ICICI Prudential Savings Fund</b>		
Quarterly Dividend	1.7449	104.3502
Direct Plan - Quarterly Dividend	1.9668	105.4745

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#\$	NAV as on June 22, 2017 (₹ Per unit)
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<b>ICICI Prudential Ultra Short Term Plan</b>		
Retail Quarterly Dividend	0.2116	10.8118
Quarterly Dividend	0.2115	10.8053
Direct Plan - Quarterly Dividend	0.0005	12.1862
<b>ICICI Prudential Dynamic Bond Fund</b>		
Quarterly Dividend	0.3580	10.7453
Direct Plan - Quarterly Dividend	0.3821	10.7774
<b>ICICI Prudential Income Plan</b>		
Quarterly Dividend	0.6174	12.4305
Institutional Quarterly Dividend	0.6095	11.8116
Direct Plan - Quarterly Dividend	0.5576	12.6761
<b>ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus)</b>		
Quarterly Dividend	0.5436	12.0980
Direct Plan - Quarterly Dividend	0.4573	13.9534
<b>ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus)</b>		
Quarterly Dividend	0.1843	10.7155
Direct Plan - Quarterly Dividend	0.2045	10.8971
<b>ICICI Prudential Regular Savings Fund</b>		
Quarterly Dividend	0.2184	10.6170
Direct Plan - Quarterly Dividend	0.2533	11.2145
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>		
Quarterly Dividend	0.3114	10.7506
Direct Plan - Quarterly Dividend	0.0005	11.7141
<b>ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P</b>		
Dividend	0.0500	12.3203
Direct Plan - Dividend	0.0500	12.4159

# 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.

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

**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, 2017

**Authorised Signatory**

No. 026/06/2017

**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.**