



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Dynamic Bond Fund, ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus) and ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days Plan A (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that June 28, 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 June 21, 2017 (₹ Per unit) |
|--|---|--|
| ICICI Prudential Dynamic Bond Fund | | |
| Half Yearly Dividend | 0.5260 | 11.0968 |
| Direct Plan - Half Yearly Dividend | 0.5571 | 11.0335 |
| ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus) | | |
| Half Yearly Dividend | 0.3938 | 10.7488 |
| Direct Plan - Half Yearly Dividend | 0.4467 | 10.9163 |
| ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days Plan A | | |
| Dividend | 0.0500 | 12.1896 |
| Direct Plan - Dividend | 0.0500 | 12.6563 |

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.

Suspension of trading of units of ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days Plan A ('the Scheme')

The units of the Scheme are listed on National Stock Exchange of India Limited (NSE). The trading of units of the Scheme has been suspended on NSE on June 22, 2017. For the purposes of redemption proceeds, the record date shall be June 28, 2017.

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 22, 2017

Authorised Signatory

No. 024/06/2017

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the NSE.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.