

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 Ultra Short Term Plan, ICICI Prudential Dynamic Bond Fund, ICICI Prudential Income Plan, ICICI Prudential Liquid Plan, ICICI Prudential MIP - 25 (An open-ended income scheme. Monthly income is not assured and is subject to the availability of distributable surplus), ICICI Prudential Regular Savings Fund, 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 Flexible Income Plan, ICICI Prudential Savings Fund, ICICI Prudential Interval Fund II - Quarterly Interval Plan D and ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 days Plan P (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that December 29, 2015 has been approved as the record date for declaration of dividend under the dividend options under the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on December 29, 2015 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below. For ICICI Prudential Interval Fund II - Quarterly Interval Plan D (IF II - QIP D) provision (i) and (ii) will be applicable, for payment of dividend under the scheme.

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on December 22, 2015 (₹ Per unit)
ICICI Prudential Ultra Short Term Plan		
Retail - Quarterly Dividend	0.1930	10.6839
Regular Plan - Quarterly Dividend	0.1992	10.6835
Direct Plan - Quarterly Dividend	0.4000	11.2659
ICICI Prudential Dynamic Bond Fund		
Regular Plan - Quarterly Dividend	0.1318	10.3331
Direct Plan - Quarterly Dividend	0.1452	10.3509
ICICI Prudential Income Plan		
Institutional Quarterly - Dividend	0.0509	11.1066
Regular Plan - Quarterly Dividend	0.044	11.7075
Direct Plan - Quarterly Dividend	0.0752	11.9140
ICICI Prudential MIP - 25 (An open-ended income scheme. Monthly income is not assured and is subject to the availability of distributable surplus)		
Regular Plan - Quarterly Dividend	0.1385	11.5751
ICICI Prudential Regular Savings Fund		
Regular Plan - Quarterly Dividend	0.1903	10.4808
Direct Plan - Quarterly Dividend	0.2300	11.0646
ICICI Prudential Regular Income Fund (An open-ended income fund. Income is not assured and is subject to the availability of distributable surplus.)		
Regular Plan - Quarterly Dividend	0.1950	10.6590
Direct Plan - Quarterly Dividend	0.2352	10.7854
ICICI Prudential Interval Fund II - Quarterly Interval Plan D @		
Retail Dividend	0.1553	10.2304
Regular Plan - Dividend	0.1542	10.1545
Direct Plan - Dividend	0.1548	10.1551
Direct Plan - Quarterly Dividend Payout	0.1548	10.1549
ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 days Plan P		
Regular Plan - Dividend	0.05	11.1715
Direct Plan - Dividend	0.05	11.2150
Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 100/- each)#	NAV as on December 22, 2015 (₹ Per unit)
ICICI Prudential Liquid Plan @		
Regular Plan - Quarterly Dividend	1.7647	102.1271
Direct Plan - Quarterly Dividend	1.7957	102.9060
ICICI Prudential Savings Fund		
Regular Plan - Quarterly Dividend	1.8653	103.4992
Direct Plan - Quarterly Dividend	2.0959	104.5120
ICICI Prudential Flexible Income Plan		
Regular Plan - Quarterly Dividend	1.9329	104.0689
Direct Plan - Quarterly Dividend	1.9590	104.1856

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.

The Specified Transaction Period (STP) of the Scheme is December 29, 2015 to December 30, 2015. Since the record date for declaring dividend and STP date under IF II-QIP D coincides, the following will be applicable:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on December 29, 2015, 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 December 29, 2015, 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.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under the dividend option of the Scheme on December 29, 2015.

It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend options of the 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 : December 23, 2015

Authorised Signatory

No. 017/12/2015

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.