

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

**Corporate Office:** 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

 Tel: 022 2642 8000 Fax: 022 2655 4165, 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 Interval Fund II - Quarterly Interval Plan D, ICICI Prudential Income Plan, ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus) the availability of distributable surplus), 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 Flexible Income Plan, ICICI Prudential Savings Fund, ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D, ICICI Prudential Blended Plan - Plan B, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan G, ICICI Prudential Liquid Plan and ICICI Prudential Constant Maturity Gilt Fund (the Schemes)**

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved March 26, 2015 as the record date for declaration of dividend under the dividend option of the plans 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 March 26, 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.

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on March 19, 2015 (₹ Per unit)
<b>ICICI Prudential Ultra Short Term Plan</b>		
Direct Plan - Quarterly Dividend	0.0005	10.5522
Regular Plan - Quarterly Dividend	0.2065	10.6431
Retail Quarterly Dividend	0.2066	10.6501
<b>ICICI Prudential Dynamic Bond Fund</b>		
Direct Plan - Quarterly Dividend	0.4970	10.7408
Regular Plan - Quarterly Dividend	0.4782	10.7216
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan D@</b>		
Retail Dividend	0.1938	10.2689
Direct Plan - Dividend	0.1930	10.1933
Direct Plan - Quarterly Dividend Payout	0.1929	10.1929
Regular Plan - Dividend	0.1923	10.1926
<b>ICICI Prudential Income Plan</b>		
Direct Plan - Half Yearly Dividend	1.1392	12.5978
Direct Plan - Quarterly Dividend	0.4196	12.5239
Regular Plan - Half Yearly Dividend	1.0192	11.8449
Regular Plan - Quarterly Dividend	0.3862	12.3471
Institutional Quarterly Dividend	0.3768	11.7005
Institutional Dividend Half Yearly	1.0117	11.5102
<b>ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus) the availability of distributable surplus)</b>		
Direct Plan - Quarterly Dividend	0.2318	10.7208
Regular Plan - Quarterly Dividend	0.2177	10.6268
<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>		
Direct Plan - Quarterly Dividend	0.1107	12.8272
Regular Plan - Quarterly Dividend	0.2832	12.0033
<b>ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D \$</b>		
Regular Plan - Dividend	0.05	10.2868
<b>ICICI Prudential Blended Plan - Plan B</b>		
Direct Plan - Quarterly Dividend Option - I	0.0005	10.5634
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>		
Direct Plan - Quarterly Dividend	0.0005	10.4486
Regular Plan - Quarterly Dividend	0.2296	10.4386
<b>ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan G</b>		
Dividend	0.05	10.4353
<b>ICICI Prudential Constant Maturity Gilt Fund</b>		
Direct Plan - Half Yearly Dividend	0.5523	10.9941
Regular Plan - Half Yearly Dividend	0.7766	10.9771
Regular Plan - Quarterly Dividend	0.2733	10.7485
Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 100/- each)#	NAV as on March 19, 2015 (₹ Per unit)
<b>ICICI Prudential Flexible Income Plan</b>		
Direct Plan - Quarterly Dividend	2.0481	103.7725
Regular Plan - Quarterly Dividend	2.0227	103.6632
<b>ICICI Prudential Savings Fund</b>		
Direct Plan - Quarterly Dividend	2.1326	104.0575
Regular Plan - Quarterly Dividend	1.9291	103.1327
<b>ICICI Prudential Liquid Plan</b>		
Direct Plan - Half Yearly Dividend	4.3266	108.6761
Regular Plan - Half Yearly Dividend	4.2538	107.5872

# 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 Scheme has been rolled over w.e.f. January 20, 2015 and extended for a period of 743 days.

The Specified Transaction Period (STP) of IF II - QIP D is March 25, 2015 to March 26, 2015. Since the record date for declaring dividend and STP date of 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 March 26, 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 March 26, 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 plans/dividend options of the Schemes on March 26, 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 : March 20, 2015

**Authorised Signatory**

No. 024/03/2015

**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.**