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Notice to the Investors/Unit holders of ICICI Prudential Savings Fund, ICICI Prudential Flexible Income Plan, ICICI Prudential Liquid Plan, ICICI Prudential Regular Savings Fund, ICICI Prudential Regular Income Fund (An Open Ended Income Scheme. Income is not assured and is subject to 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 Banking & PSU Debt Fund and ICICI Prudential Ultra Short Term Plan (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that December 27, 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 ₹ 100/- each)#	NAV as on December 20, 2017 (₹ Per unit)
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ICICI Prudential Savings Fund \$

Quarterly Dividend	1.0943	103.8040
Direct Plan - Quarterly Dividend	1.3035	104.9523

ICICI Prudential Flexible Income Plan \$

Quarterly Dividend	1.3190	104.5692
Direct Plan - Quarterly Dividend	1.3517	104.7143

ICICI Prudential Liquid Plan @

Quarterly Dividend	1.4376	101.8000
Direct Plan - Quarterly Dividend	1.4646	102.5749

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on December 20, 2017 (₹ Per unit)
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ICICI Prudential Regular Income Fund (An Open Ended Income Scheme. Income is not assured and is subject to the availability of distributable surplus.)

Half Yearly Dividend	0.3073	10.6722
Direct Plan - Half Yearly dividend	0.3408	10.8218
Quarterly Dividend	0.1185	10.6656
Direct Plan - Quarterly Dividend	0.1347	10.8460

ICICI Prudential Regular Savings Fund

Quarterly Dividend	0.0871	10.5061
Direct Plan - Quarterly Dividend	0.1140	11.1009

ICICI Prudential MIP 25 (An open ended Income Fund. Monthly Income is not assured and is subject to the availability of distributable surplus.)

Quarterly Dividend	0.2998	11.6802
Direct Plan - Quarterly Dividend	0.1058	14.0071

ICICI Prudential Banking & PSU Debt Fund

Quarterly Dividend	0.0345	10.4803
Direct Plan - Quarterly Dividend	0.0005	11.9423

ICICI Prudential Ultra Short Term Plan

Retail Quarterly Dividend	0.0855	10.6987
Quarterly Dividend	0.0854	10.6922
Direct Plan - Quarterly Dividend	0.0005	12.5149

\$ 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.

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

@ 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.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option 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

Date : December 21, 2017

No. 019/12/2017

Sd/-

Authorised Signatory

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.