

**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 Liquid Fund, ICICI Prudential Savings Fund, ICICI Prudential Floating Interest Fund and ICICI Prudential Equity - Arbitrage Fund (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that September 27, 2018\* has been approved as the record date for declaration of the following dividend under the Schemes, subject to availability of distributable surplus. 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 September 20, 2018 (₹ Per unit)
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**ICICI Prudential Liquid Fund**

Quarterly Dividend	1.6534	102.0158
Direct Plan - Quarterly Dividend	1.6823	102.7926
Half Yearly Dividend	3.6807	107.1883
Direct Plan - Half Yearly	3.7538	108.2806

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 100/- each)#	NAV as on September 19, 2018 (₹ Per unit)
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**ICICI Prudential Savings Fund\$**

Quarterly Dividend	1.6645	105.2868
Direct Plan - Quarterly Dividend	1.7028	105.4468

**ICICI Prudential Floating Interest Fund@**

Quarterly Dividend	1.5970	104.6305
Direct Plan - Quarterly Dividend	1.7837	105.8054

Plans/Options under the Scheme	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)@#	NAV as on September 19, 2018 (₹ Per unit)
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**ICICI Prudential Equity - Arbitrage Fund**

Dividend	0.0468	13.6391
Direct Plan - Dividend	0.0544	14.4770

\$ 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 Schemes.

@The dividend amount payable will be dividend per unit as mentioned above or the distributable surplus to the extent of NAV movement since previous record date, available as on record date.

# Subject to deduction of applicable dividend distribution tax.

\* 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 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 : September 21, 2018

**Authorised Signatory**

No. 013/09/2018

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

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