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Notice to the Investors/Unit holders of ICICI Prudential Corporate Bond Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E, ICICI Prudential Short Term Fund, ICICI Prudential Bond Fund and ICICI Prudential Banking and PSU Debt Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that September 26, 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 Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)\$#	NAV as on September 19, 2018 (₹ Per unit)
ICICI Prudential Corporate Bond Fund		
Retail Quarterly Dividend	0.1464	10.8080
Quarterly Dividend	0.1453	10.8001
Direct Plan - Quarterly Dividend	0.0005	13.0092
ICICI Prudential Regular Savings Fund		
Half Yearly Dividend	0.2829	12.4615
Direct Plan - Half Yearly Dividend	0.9207	16.1856
ICICI Prudential Credit Risk Fund		
Half Yearly Dividend	0.2434	10.5903
Direct Plan - Half Yearly Dividend	0.3052	10.9838
ICICI Prudential Ultra Short Term Fund		
Quarterly Dividend	0.1694	10.7622
Direct Plan - Quarterly Dividend	0.1871	10.9489
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E		
Dividend	0.0500	13.3601
ICICI Prudential Short Term Fund		
Half Yearly Dividend	0.0005	13.1288
Direct Plan - Half Yearly Dividend	0.3157	13.6512
ICICI Prudential Bond Fund		
Half Yearly Dividend	0.0981	10.9647
Direct Plan - Half Yearly Dividend	0.1257	10.6501
ICICI Prudential Banking and PSU Debt Fund		
Quarterly Dividend	0.1439	10.6457
Direct Plan - Quarterly Dividend	0.0005	12.3658

\$ 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.

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 20, 2018

Authorised Signatory

No. 012/09/2018

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.