

**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 Corporate Bond Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Savings Fund and ICICI Prudential Floating Interest Fund (the Schemes)**

Notice is hereby given to all the investors/unit holders of the Schemes that June 27, 2018\* 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 ₹ 10/- each) \$#	NAV as on June 20, 2018 (₹ Per unit)
<b>ICICI Prudential Corporate Bond Fund</b>		
Quarterly Dividend	0.0485	10.6881
Direct Plan - Quarterly Dividend	0.0005	12.8068
Retail Quarterly Dividend	0.0514	10.6977
<b>ICICI Prudential Ultra Short Term Fund</b>		
Half Yearly Dividend	0.3319	10.7014
Direct Plan - Half Yearly Dividend	0.3686	10.8555
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>		
Quarterly Dividend	0.0118	10.4982
Direct Plan - Quarterly Dividend	0.0005	12.1691
Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 100/- each) \$#	NAV as on June 20, 2018 (₹ Per unit)
<b>ICICI Prudential Savings Fund</b>		
Quarterly Dividend	1.3093	104.7902
Direct Plan - Quarterly Dividend	1.3476	104.9470
<b>ICICI Prudential Floating Interest Fund</b>		
Quarterly Dividend	1.0335	103.9237
Direct Plan - Quarterly Dividend	1.2146	105.0772

\$ 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

Date : June 21, 2018

Sd/-

**Authorised Signatory**

No. 015/06/2018

**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.**