

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

Corporate Office: One BKC 13th 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 Medium Term Bond Fund, ICICI Prudential Equity Savings Fund and ICICI Prudential Liquid Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that September 21, 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 12, 2018 (₹ Per unit)
ICICI Prudential Medium Term Bond Fund		
Half Yearly Dividend	0.1929	10.7634
Plan B - Half Yearly Dividend	0.1906	10.6983
Direct Plan - Half Yearly Dividend	0.2437	11.2345
ICICI Prudential Equity Savings Fund		
Quarterly Dividend	0.20	11.45
Plans/Options under the Scheme	Rate of dividend (₹ Per unit) (Face value of ₹ 100/- each)@#	NAV as on September 13, 2018 (₹ Per unit)
ICICI Prudential Liquid Fund		
Annual Dividend	6.9044	106.9106
Direct Plan - Annual Dividend	6.9775	106.9837

\$ 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

Date : September 14, 2018

No. 009/09/2018

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.