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Notice to the Investors/Unit holders of ICICI Prudential Dynamic Bond Fund, ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus) and ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that December 28, 2016* 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 December 21, 2016 (₹ Per unit)
ICICI Prudential Dynamic Bond Fund		
Half Yearly Dividend	0.4386	11.1117
Direct Plan - Half Yearly Dividend	0.4597	11.0341
ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus)		
Half Yearly Dividend	0.5184	10.8741
Direct Plan - Half Yearly Dividend	0.5851	11.0528
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D		
Dividend	0.0500	11.4668

\$ 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.

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

Subject to deduction of applicable dividend distribution tax.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the respective 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 : December 22, 2016

Authorised Signatory

No. 015/12/2016

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.