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Notice to the Investors/Unit holders of ICICI Prudential Liquid Plan, ICICI Prudential Flexible Income Plan, ICICI Prudential Savings Fund, ICICI Prudential Ultra Short Term Plan, ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P, ICICI Prudential Dynamic Bond Fund, ICICI Prudential Income Plan, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Regular Savings Fund and ICICI Prudential Regular Income Fund (An Open Ended Income Scheme. Income is not assured and is subject to the availability of distributable surplus) (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that December 29, 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 ₹ 100/- each) #	NAV as on December 22, 2016 (₹ Per unit)
ICICI Prudential Liquid Plan @		
Quarterly Dividend	1.5554	101.9178
Direct Plan - Quarterly Dividend	1.5765	102.6868
ICICI Prudential Flexible Income Plan \$		
Quarterly Dividend	1.9479	104.7085
Direct Plan - Quarterly Dividend	1.9812	104.8428
ICICI Prudential Savings Fund \$		
Quarterly Dividend	1.8172	104.0491
Direct Plan - Quarterly Dividend	2.0361	105.1310
Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each) \$#	NAV as on December 22, 2016 (₹ Per unit)
ICICI Prudential Ultra Short Term Plan		
Retail Quarterly Dividend	0.2086	10.7658
Quarterly Dividend	0.2087	10.7596
Direct Plan - Quarterly Dividend	0.0005	11.7177
ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P		
Dividend	0.0500	12.0321
Direct Plan - Dividend	0.0500	12.1116
ICICI Prudential Dynamic Bond Fund		
Quarterly Dividend	0.2302	10.5507
Direct Plan - Quarterly Dividend	0.2478	10.5722
ICICI Prudential Income Plan		
Institutional Plan - Dividend Quarterly	0.3100	11.5454
Quarterly Dividend	0.3161	12.1652
Direct Plan - Quarterly Dividend	0.3465	12.3825
ICICI Prudential Banking & PSU Debt Fund		
Quarterly Dividend	0.2308	10.6174
Direct Plan - Quarterly Dividend	0.0005	11.2270
ICICI Prudential Regular Savings Fund		
Quarterly Dividend	0.1998	10.5675
Direct Plan - Quarterly Dividend	0.2353	11.1595
ICICI Prudential Regular Income Fund (An Open Ended Income Scheme. Income is not assured and is subject to the availability of distributable surplus)		
Quarterly Dividend	0.2108	10.7148
Direct Plan - Quarterly Dividend	0.2438	10.9044

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

\$ 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 23, 2016

Authorised Signatory

No. 016/12/2016

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.