

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 Liquid Plan, ICICI Prudential Flexible Income Plan, ICICI Prudential Savings Fund ICICI Prudential Ultra Short Term Plan, ICICI Prudential Dynamic Bond Fund, ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus) and ICICI Prudential Regular Income Fund (An open ended income fund. 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 September 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 September 22, 2016 (₹ Per unit)
ICICI Prudential Liquid Plan @		
Half Yearly Dividend	3.9207	107.4283
Direct Plan - Half Yearly Dividend	3.9805	108.5073
Quarterly Dividend	1.6622	102.0246
Direct Plan - Quarterly Dividend	1.6841	102.7944
ICICI Prudential Flexible Income Plan\$		
Quarterly Dividend	2.3254	104.8992
Direct Plan - Quarterly Dividend	2.3594	105.0313
ICICI Prudential Savings Fund \$		
Quarterly Dividend	2.3591	104.4116
Direct Plan - Quarterly Dividend	2.6172	105.5116

Plans/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on September 22, 2016 (₹ Per unit)
ICICI Prudential Ultra Short Term Plan		
Retail Quarterly Dividend	0.2940	10.8319
Quarterly Dividend	0.2939	10.8256
Direct Plan - Quarterly Dividend	0.0005	11.4608
ICICI Prudential Dynamic Bond Fund		
Quarterly Dividend	0.4828	10.7704
Direct Plan - Quarterly Dividend	0.4967	10.7870
ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus)		
Quarterly Dividend	1.0180	12.5183
Direct Plan - Quarterly Dividend	0.4438	13.6779
ICICI Prudential Regular Income Fund (An open ended fund. Income is not assured and is subject to the availability of distributable surplus)		
Quarterly Dividend	0.2863	10.7713
Direct Plan - Quarterly Dividend	0.3190	10.9579

\$ 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 respective 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 plans/options of the respective Schemes would fall to the extent of dividend payout and statutory levy, if any.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 69 - 369 Days Plan J, ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C, ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan J and ICICI Prudential Fixed Maturity Plan - Series 70 - 366 Days Plan I

The units of ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan J and ICICI Prudential Fixed Maturity Plan - Series 70 - 366 Days Plan I are listed on BSE Limited (BSE). The trading of units of ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan J and ICICI Prudential Fixed Maturity Plan - Series 70 - 366 Days Plan I stands suspended on BSE with effect from September 26, 2016. For the purposes of redemption proceeds, the record date shall be September 28, 2016.

The units of ICICI Prudential Fixed Maturity Plan - Series 69 - 369 Days Plan J and ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C are listed on BSE Limited (BSE). The trading of units of ICICI Prudential Fixed Maturity Plan - Series 69 - 369 Days Plan J and ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C stands suspended on BSE with effect from September 26, 2016 and shall be available for trading on rollover. For the purposes of redemption proceeds, the record date shall be September 28, 2016.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 23, 2016

Authorised Signatory

No. 024/09/2016

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.