ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

<u>NOTICE</u>

Half-Yearly unaudited financial results of schemes of ICICI Prudential Mutual Fund

NOTICE is hereby given that the unaudited financial results (the results) of the Schemes of ICICI Prudential Mutual Fund (the Fund) for the half year ended September 30, 2012 have been hosted on the website of the Fund viz. www.icicipruamc.com, in accordance with the amended Regulation 59 of SEBI (Mutual Funds) Regulations, 1996.

Investors may accordingly view/download the results from the website.

For ICICI Prudential Asset Management Company Limited Place : Mumbai Date : October 30, 2012 Authorised Signatory		
CALL Others	NL 1800 222 999 1800 200 6666 www.icicipruamc.com	PRUDENTIAL

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