

ICICI Prudential Mutual Fund

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

NOTICE TO THE INVESTORS/UNITHOLDERS OF ICICI Prudential Fixed Maturity Plan Series 61 - 18 Months Plan B and ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund (the Schemes)

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved July 19, 2013 as the record date for declaration of dividend under the dividend option of the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unit holders of the Schemes, at the close of business hours on July 19, 2013, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Options under the Schemes	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)	NAV as on July 11, 2013 (₹ per unit)
ICICI Prudential Fixed Maturity Plan Series 61 - 18 Months Plan B[#]		
Dividend	0.05	10.1374
ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund		
Dividend	1.50	14.92

Subject to deduction of applicable dividend distribution tax

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under the dividend option of the Schemes on July 19, 2013.

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.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan Series 61 - 18 Months Plan B (the FMP):

Investors may note that in view of the FMP maturing on July 19, 2013, the Fund shall suspend the trading of units on the BSE Limited (BSE) with effect from the close of trading hours on July 16, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be July 19, 2013.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : July 13, 2013

Authorised Signatory

No. 008/07/2013

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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