

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),
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NOTICE TO THE INVESTORS/UNITHOLDERS OF ICICI Prudential Multiple Yield Fund- Series 2 Plan F, ICICI Prudential Fixed Maturity Plan Series 63 - 3 Years Plan H, ICICI Prudential Fixed Maturity Plan Series 60 - 18 Months Plan A, ICICI Prudential Fixed Maturity Plan Series 64 - 367 Days Plan A and ICICI Prudential Corporate Bond Fund (the Schemes)

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved April 29, 2013 as the record date for declaration of dividend under the dividend plans/options 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 April 29, 2013 subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Plans/options under the Schemes	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)#	NAV as on April 22, 2013 (₹ per unit)
ICICI Prudential Multiple Yield Fund- Series 2 Plan F		
Dividend	0.1745	10.4772
ICICI Prudential Fixed Maturity Plan Series 63 - 3 Years Plan H@		
Dividend	0.4240	10.4760
ICICI Prudential Fixed Maturity Plan Series 60 - 18 Months Plan A		
Dividend	0.05	10.8511
ICICI Prudential Fixed Maturity Plan Series 64 - 367 Days Plan A		
Dividend	0.05	10.9400
ICICI Prudential Corporate Bond Fund		
Direct Plan - Quarterly Dividend	0.1788	10.7429
Regular Plan - Quarterly Dividend	0.1761	10.5613
Plan B - Quarterly Dividend	0.1741	10.4388
Plan C - Quarterly Dividend	0.1744	10.4581

Subject to deduction of applicable dividend distribution tax

@ 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.

For units in demat form if any: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend option of the Schemes on April 29, 2013.

It should be noted that pursuant to payment of dividend, the NAV of the dividend plans/options 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 60 - 18 Months Plan A and ICICI Prudential Fixed Maturity Plan Series 64 - 367 Days Plan A (the FMPs):

Investors may note that in view of the FMPs maturing on April 29, 2013, the Fund has suspended the trading of units on BSE Limited effective close of trading hours on April 23, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be April 29, 2013.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : April 23, 2013

Authorised Signatory

No. 012/04/2013

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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