

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 Fixed Maturity Plan Series 61 -1 Year Plan E and ICICI Prudential Interval Fund II - Quarterly Interval Plan A (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved February 04, 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/unitholders of the Schemes, at the close of business hours on February 04, 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 January 28, 2013 (₹ per unit)
ICICI Prudential Fixed Maturity Plan Series 61 -1 Year Plan E		
Dividend	0.05	10.5493
ICICI Prudential Interval Fund II - Quarterly Interval Plan A@		
Retail Dividend	0.1799	10.1808
Regular Plan -Dividend	0.1892	10.1892
Retail Quarterly Dividend Payout	0.1799	10.1799

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: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend options of the Schemes on February 04, 2013.

It should be noted that pursuant to payment of dividend, the NAV of the dividend 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 61 -1 Year Plan E (the FMP):

Investors may note that in view of the FMP maturing on February 04, 2013, the Fund shall suspend the trading of units on the BSE Limited (BSE) with effect from the close of trading hours on January 30, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be February 04, 2013.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : January 29, 2013

Sd/-

Authorised Signatory

No. 016/01/2013

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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