

ICICI Prudential Mutual Fund

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NOTICE TO THE INVESTORS/UNITHOLDERS OF

ICICI Prudential Corporate Bond Fund, ICICI Prudential Fixed Maturity Plan Series 53 - 3 Years Plan A, ICICI Prudential Fixed Maturity Plan Series 63 - 750 Days Plan F, ICICI Prudential Fixed Maturity Plan Series 62 - 1 Year Plan H, ICICI Prudential Interval Fund II - Quarterly Interval Plan D and ICICI Prudential Discovery Fund (the Schemes)

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved March 15, 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 March 15, 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 March 07, 2013 (₹ per unit)
ICICI Prudential Corporate Bond Fund^{#*}		
Regular Plan - Half Yearly Dividend	0.7231	10.8526
Plan B - Half Yearly Dividend	0.6092	10.6978
ICICI Prudential Fixed Maturity Plan Series 53 - 3 Years Plan A^{#@}		
Dividend	0.3557	10.4172
ICICI Prudential Fixed Maturity Plan Series 63 - 750 Days Plan F^{#@}		
Dividend	0.4278	10.4278
ICICI Prudential Fixed Maturity Plan Series 62 - 1 Year Plan H[#]		
Dividend	0.05	11.0085
ICICI Prudential Interval Fund II - Quarterly Interval Plan D^{#@}		
Retail Dividend [@]	0.1973	10.2724
Regular Plan - Dividend [@]	0.1953	10.1958
ICICI Prudential Discovery Fund		
Regular Plan - Dividend	2.00	21.22

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.

* The dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement 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 March 15, 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 62 - 1 Year Plan H (the FMP):

Investors may note that in view of the FMP maturing on March 15, 2013, the Fund shall suspend the trading of units on BSE Limited (BSE) with effect from the close of trading hours on March 12, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be March 15, 2013.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : March 09, 2013

Authorised Signatory

No. 006/03/2013

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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