

ICICI Prudential Mutual Fund

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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan F, ICICI Prudential Fixed Maturity Plan - Series 65 - 366 Days Plan I and ICICI Prudential Fixed Maturity Plan - Series 53 - 3 Years Plan B (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved January 16, 2014 as the record date for declaration of dividend under the dividend option of the plans under 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 January 16, 2014, 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 09, 2014 (₹ Per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan F@		
Retail Dividend	0.1867	10.2562
Direct Plan - Quarterly Dividend Payout	0.1901	10.1901
Retail Quarterly Dividend Payout	0.1853	10.1853
Regular Plan - Dividend	0.1892	10.1892
ICICI Prudential Fixed Maturity Plan - Series 65 - 366 Days Plan I		
Regular Plan - Dividend	0.05	10.8401
Direct Plan - Dividend	0.05	10.8420
ICICI Prudential Fixed Maturity Plan - Series 53 - 3 Years Plan B		
Dividend	0.05	10.4960

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 plans/options of the Schemes on January 16, 2014.

Suspension of trading of units:

ICICI Prudential Fixed Maturity Plan - Series 65 - 366 Days Plan I (FMP 65)

Investors may note that in view of the FMP 65 maturing on January 16, 2014, the Fund has suspended the trading of units on the BSE Limited (BSE) from the close of trading hours on January 10, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be January 16, 2014.

ICICI Prudential Fixed Maturity Plan Series 53 - 3 Years Plan B (FMP 53):-

Investors may note that in view of the FMP 53 maturing on January 16, 2014, the Fund has suspended the trading of units on the National Stock Exchange of India Limited (NSE) from the close of trading hours on January 10, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be January 16, 2014.

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.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : January 10, 2014

Sd/-

Authorised Signatory

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No. 006/01/2014

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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