

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,
Bandra (East), Mumbai - 400 051.

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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E, ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan I and ICICI Prudential Interval Fund - Quarterly Interval Plan I (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved March 03, 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 March 03, 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 February 24, 2014 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E		
Dividend	0.05	10.6496
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan I		
Dividend	0.05	10.5968
ICICI Prudential Interval Fund - Quarterly Interval Plan I@		
Retail Dividend	0.1965	10.1974
Retail Quarterly Dividend Payout	0.1961	10.1963
Direct Plan - Dividend	0.2033	10.2035
Regular Plan - Dividend	0.2021	10.2023

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 plans/dividend options of the Schemes on March 03, 2014.

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.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : February 25, 2014

No. 019/02/2014

Sd/-

Authorised Signatory

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.