

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 66 - 366 Days Plan D 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 04, 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 04, 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 25, 2014 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 66 - 366 Days Plan D		
Direct Plan - Dividend	0.05	10.9084
Regular Plan - Dividend	0.05	10.8993
ICICI Prudential Interval Fund - Quarterly Interval Plan I@		
Retail Dividend	0.1987	10.1996
Retail Quarterly Dividend Payout	0.1984	10.1986
Direct Plan - Dividend	0.2057	10.2059
Regular Plan - Dividend	0.2044	10.2046

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 04, 2014.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 66 - 366 Days Plan D (the FMP)

Investors may note that in view of the FMP maturing on March 04, 2014, the Fund has suspended the trading of units on the BSE Limited (BSE) from the close of trading hours on February 26, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be March 04, 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 26, 2014

Sd/-

Authorised Signatory

"BSE Disclaimer: It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE".

No. 022/02/2014

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.