

## ICICI Prudential Mutual Fund

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

Tel: (022) 26428000, Fax: (022) 2655 4165.



### Notice to the Investors/Unit holders of ICICI Prudential Interval Fund – Quarterly Interval Plan III, ICICI Prudential Fixed Maturity Plan – Series 63 – 3 Years Plan L and ICICI Prudential Fixed Maturity Plan – Series 63 – 3 Years Plan K (the Schemes)

Notice is hereby given to all investors/unit holders of the Schemes that the Trustee has approved February 05, 2014 as the record date for declaration of dividend under the dividend option under the plans 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 February 05, 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 29, 2014 (₹ Per unit)
<b>ICICI Prudential Interval Fund - Quarterly Interval Plan III@</b>		
Retail Dividend	0.1901	10.1901
Direct Plan - Dividend	0.2109	10.3914
Regular Plan - Dividend	0.2057	10.2057
<b>ICICI Prudential Fixed Maturity Plan – Series 63 – 3 Years Plan L</b>		
Dividend	0.05	10.5628
<b>ICICI Prudential Fixed Maturity Plan – Series 63 – 3 Years Plan K</b>		
Dividend	0.05	10.5617

# 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 the dividend plans/options of the Schemes on February 05, 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 30, 2014

No. 021/01/2014

Sd/-

**Authorised Signatory**

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

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