

ICICI Prudential Mutual Fund

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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund - Quarterly Interval Plan II, ICICI Prudential Fixed Maturity Plan-Series 67-378 Days Plan A, ICICI Prudential Fixed Maturity Plan - Series 67-371 Days Plan E, ICICI Prudential Fixed Maturity Plan - Series 66 - 420 Days Plan A and ICICI Prudential Fixed Maturity Plan - Series 67 - 371 Days Plan C (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved April 02, 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 April 02, 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 March 26, 2014 (₹ Per unit)
ICICI Prudential Interval Fund - Quarterly Interval Plan II@		
Retail Dividend	0.2089	10.2348
Regular Plan - Dividend	0.2085	10.2085
ICICI Prudential Fixed Maturity Plan - Series 67 - 378 Days Plan A		
Direct Plan - Dividend	0.05	10.8926
Regular Plan - Dividend	0.05	10.8821
ICICI Prudential Fixed Maturity Plan - Series 67 - 371 Days Plan E		
Regular Plan - Dividend	0.05	10.8624
ICICI Prudential Fixed Maturity Plan - Series 66 - 420 Days Plan A		
Direct Plan - Dividend	0.05	11.0284
Regular Plan - Dividend	0.05	11.0248
ICICI Prudential Fixed Maturity Plan - Series 67 - 371 Days Plan C		
Direct Plan - Dividend	0.05	10.8697
Regular Plan - Dividend	0.05	10.8590

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 April 02, 2014.

Suspension of trading of units:

ICICI Prudential Fixed Maturity Plan - Series 67 - 378 Days Plan A, ICICI Prudential Fixed Maturity Plan-Series 67-371 Days Plan E, ICICI Prudential Fixed Maturity Plan - Series 66 - 420 Days Plan A and ICICI Prudential Fixed Maturity Plan - Series 67 - 371 Days Plan C (the FMPs)

Investors may note that in view of the FMPs maturing on April 02, 2014, the FMPs stands suspended on BSE Limited (BSE) with effect from March 26, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be April 02, 2014.

It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend 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

Sd/-

Date : March 27, 2014

Authorised Signatory

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No. 027/03/2014

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.