

## 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 II - Quarterly Interval Plan A, ICICI Prudential Interval Fund - Half Yearly Interval Plan II, ICICI Prudential Fixed Maturity Plan Series 57 – 3 Years Plan C and ICICI Prudential Interval Fund - Annual Interval Plan IV (the Schemes)

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved November 11, 2013 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 November 11, 2013, 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)<br>(Face value of ₹ 10/- each)# | NAV as on November 01, 2013<br>(₹ Per unit) |
|--|---|---|
| <b>ICICI Prudential Interval Fund II - Quarterly Interval Plan A@</b>  |   |   |
| Retail Dividend  | 0.1271  | 10.1981                                     |
| Direct Plan - Quarterly Dividend Payout                                | 0.1300  | 10.2053                                     |
| Direct Plan - Dividend   | 0.1290  | 10.1306                                     |
| Regular Plan - Dividend  | 0.1271  | 10.2012                                     |
| Retail Quarterly Dividend Payout                                       | 0.1337  | 10.2086                                     |
| Institutional Quarterly Dividend Payout                                | 0.1269  | 10.1886                                     |
| <b>ICICI Prudential Interval Fund - Half Yearly Interval Plan II@</b>  |   |   |
| Retail Dividend  | 0.3689  | 10.3689                                     |
| Regular Plan - Dividend  | 0.3834  | 10.3834                                     |
| <b>ICICI Prudential Fixed Maturity Plan Series 57 – 3 Years Plan C</b> |   |   |
| Dividend   | 0.05  | 10.3617                                     |
| <b>ICICI Prudential Interval Fund - Annual Interval Plan IV</b>        |   |   |
| Retail Dividend  | 0.05  | 10.8552                                     |
| Regular Plan - Dividend  | 0.05  | 10.8463                                     |

# 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 November 11, 2013.

**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 : November 05, 2013

No. 002/11/2013

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.**