

## ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,

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### Notice to the Investors/Unit holders of ICICI Prudential Interval Fund – Annual Interval Plan I and ICICI Prudential Fixed Maturity Plan Series 53 – Three Years Plan A (the Schemes)

Notice is hereby given to all investors/unit holders of the Schemes that the Trustee has approved September 02, 2013 as the record date for declaration of dividend under the dividend plans/options 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 September 02, 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) (Face value of ₹ 10/- each)*	NAV as on August 26, 2013 (₹ Per unit)
<b>ICICI Prudential Interval Fund - Annual Interval Plan I</b>		
Retail Dividend	0.05	10.8591
Regular Plan - Dividend	0.05	10.8861
<b>ICICI Prudential Fixed Maturity Plan Series 53 – Three Years Plan A</b>		
Dividend	0.05	10.2593

# Subject to deduction of applicable dividend distribution tax

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 September 02, 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.**

#### **Suspension of trading of units of ICICI Prudential Fixed Maturity Plan Series 53 - Three Years Plan A (the FMP):-**

Investors may note that in view of the FMP maturing on September 02, 2013, the Fund shall suspend the trading of units on the National Stock Exchange of India Limited (NSE) with effect from the close of trading hours on August 28, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be September 02, 2013.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : August 27, 2013

**Authorised Signatory**

No. 025/08/2013

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

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