

## 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 D and ICICI Prudential Fixed Maturity Plan Series 63 – 750 Days Plan F (the Schemes)

Notice is hereby given to all investors/unit holders of the Schemes that the Trustee has approved September 16, 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 16, 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 Sept 06, 2013 (₹ Per unit)
<b>ICICI Prudential Interval Fund II – Quarterly Interval Plan D@</b>		
Retail Dividend	0.1842	10.2593
Direct Plan - Dividend	0.1889	10.1892
Regular Plan - Dividend	0.1828	10.1831
<b>ICICI Prudential Fixed Maturity Plan Series 63 – 750 Days Plan F</b>		
Dividend	0.05	10.1260

@ 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 Direct Plan – Dividend - NAV movement since Allotment Date, available as on record date).

# 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 16, 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

Sd/-

Date : September 10, 2013

**Authorised Signatory**

No. 001/09/2013

**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.**