

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 I and ICICI Prudential Fixed Maturity Plan Series 64 – 367 Days Plan J (the Schemes)

Notice is hereby given to all investors/unit holders of the Schemes that the Trustee has approved August 29, 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 August 29, 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 22, 2013 (₹ Per unit)
ICICI Prudential Interval Fund - Quarterly Interval Plan I @		
Retail Dividend	0.1719	10.1728
Retail Quarterly Dividend Payout	0.1719	10.1719
Direct Plan - Dividend	0.1788	10.1788
Regular Plan - Dividend	0.1783	10.1783
ICICI Prudential Fixed Maturity Plan Series 64 – 367 Days Plan J		
Dividend	0.05	10.8845

@ 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.

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 August 29, 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 ICICI Prudential Fixed Maturity Plan Series 64 – 367 Days Plan J (the FMP – 64 – 367 Days Plan J):-

Investors may note that in view of the FMP – 64 – 367 Days Plan J maturing on August 29, 2013, the Fund shall suspend the trading of units on the BSE Limited (BSE) with effect from the close of trading hours on August 26, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be August 29, 2013.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : August 23, 2013

Sd/-
Authorised Signatory

No. 020/08/2013

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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