

ICICI Prudential Mutual Fund

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Notice to the Investors/Unit holders of ICICI Prudential Capital Protection Oriented Fund II - Series VIII - 24 Months Plan, ICICI Prudential Fixed Maturity Plan - Series 67 - 366 Days Plan G and ICICI Prudential Fixed Maturity Plan - Series 66 - 407 Days Plan C (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved April 03, 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 03, 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 27, 2014 (₹ Per unit)
ICICI Prudential Capital Protection Oriented Fund II - Series VIII - 24 Months Plan		
Dividend	0.05	11.7763
ICICI Prudential Fixed Maturity Plan - Series 67 - 366 Days Plan G		
Regular Plan - Dividend	0.05	10.8495
ICICI Prudential Fixed Maturity Plan - Series 66 - 407 Days Plan C		
Direct Plan - Dividend	0.05	11.0252
Regular Plan - Dividend	0.05	11.0158

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 plans/dividend options of the Schemes on April 03, 2014.

Suspension of trading of units the Schemes:

Investors may note that in view of the Schemes maturing on April 03, 2014, the Schemes stands suspended on BSE Limited (BSE) with effect from March 27, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be April 03, 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 28, 2014

Authorised Signatory

Disclaimer for ICICI Prudential Capital Protection Oriented Fund II - Series VIII - 24 Months Plan: The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed/assured returns.

"BSE Disclaimer for the Schemes: It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE".

No. 028/03/2014

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.