



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

Tel: 022 2642 8000 Fax: 022 2655 4165, website: www.icicipruamc.com,

email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Interval Fund - Annual Interval Plan III and ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved November 05, 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 November 05, 2014 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below. For ICICI Prudential Interval Fund - Annual Interval Plan III, provision (i) and (ii) will be applicable, for payment of dividend.

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on October 29, 2014 (₹ Per unit)
ICICI Prudential Interval Fund - Annual Interval Plan III		
Retail - Dividend	0.05	11.8702
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B		
Dividend	0.05	11.5856

Subject to deduction of applicable dividend distribution tax.

The Specified Transaction Period (STP) of ICICI Prudential Interval Fund - Annual Interval Plan III (IF - AIP III) is from November 03, 2014 to November 05, 2014. Since the record date for declaring dividend and STP date of IF - AIP III coincides, the following will be applicable:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on November 05, 2014, the ex-dividend NAV* of the date of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and
- In respect of valid redemptions/switch-out requests received till 3.00 p.m. on November 05, 2014, the ex-dividend NAV of the date of receipt of application will be applicable and the investors will be eligible to receive the dividend.

* In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir/IMD/DF/21/2012 dated September 13, 2012 and No. Cir/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

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 plans/dividend options of the Schemes on November 05, 2014.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B (FMP - 57 - 3Y PB):-

Investors may note that in view of FMP-57-3Y PB maturing on November 05, 2014, FMP-57-3Y PB stands suspended on National Stock Exchange of India Limited (NSE) from the close of trading hours on October 30, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be November 05, 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 : October 30, 2014

Authorised Signatory

"NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE 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 NSE".

No. 027/10/2014

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.