

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,
Bandra (East), Mumbai - 400 051.

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Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan D (the Scheme)

Notice is hereby given to all investors/unitholders of the Scheme that the Trustee has approved March 21, 2014 as the record date for declaration of dividend under the dividend option of the plans under the Scheme. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unit holders of the Scheme, at the close of business hours on March 21, 2014, subject to availability of distributable surplus under the Scheme, at the recommended rate as mentioned below:

Plans/Options under the Scheme	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#@	NAV as on March 13, 2014 (₹ Per unit)
Retail Dividend	0.1948	10.2699
Direct Plan - Dividend	0.1980	10.1983
Regular Plan - Dividend	0.1968	10.1971

Subject to deduction of applicable dividend distribution tax

@ 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 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 option of the plans under the Scheme on March 21, 2014.

It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend option of the Scheme would fall to the extent of dividend payout and statutory levy, if any.

Corrigendum to the Notice for ICICI Prudential Interval Fund II - Quarterly Interval Plan D, ICICI Prudential Fixed Maturity Plan - Series 67 - 366 Days Plan B and ICICI Prudential Fixed Maturity Plan - Series 69 - 219 Days Plan C

With reference to the notice no. 015/03/2014 published in the Financial Express and Mumbai Lakshadeep on March 15, 2014, the NAV's for ICICI Prudential Fixed Maturity Plan - Series 69 - 219 Days Plan C under the column "NAV as on March 13, 2014" be read as 10.6203 for Direct Plan - Dividend option and 10.6143 for Regular Plan - Dividend option. Further, the reference point for @ symbol be read as: @ 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/allotment date, available as on record date.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : March 15, 2014
No. 016/03/2014

Sd/-
Authorised Signatory

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.