

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, ICICI Prudential Fixed Maturity Plan - Series 67 - 366 Days Plan B and ICICI Prudential Fixed Maturity Plan - Series 69 - 219 Days Plan C (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved March 20, 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 March 20, 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 13, 2014 (₹ Per unit)
ICICI Prudential Interval Fund II - Quarterly Interval Plan D@		
Retail Dividend	0.1948	10.2699
Direct Plan - Dividend	0.1980	10.1983
Regular Plan - Dividend	0.1968	10.1971
ICICI Prudential Fixed Maturity Plan - Series 67 - 366 Days Plan B		
Direct Plan - Dividend	0.05	10.8674
Regular Plan - Dividend	0.05	10.8565
ICICI Prudential Fixed Maturity Plan - Series 69 - 219 Days Plan C@		
Direct Plan - Dividend	0.6195	10.6202
Regular Plan - Dividend	0.6135	10.6142

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 dividend plans/options of the Schemes on March 20, 2014.

Suspension of trading of units:

ICICI Prudential Fixed Maturity Plan-67 - 366 Days Plan B (the FMP 67) and ICICI Prudential Fixed Maturity Plan - Series 69 - 219 Days Plan C (the FMP 69)

Investors may note that in view of the FMP 67 and FMP 69 maturing on March 20, 2014, the Fund stands suspended on BSE Limited (BSE) with effect from March 14, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be March 20, 2014.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option 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 14, 2014

Authorised Signatory

"BSE Disclaimer: 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. 015/03/2014

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

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