

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 Corporate Bond Fund (the Scheme)

NOTICE is hereby given to all investors/unit holders of the Scheme that the Trustees have approved April 26, 2012 as the record date for declaration of dividend under the dividend option of 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 April 26, 2012, subject to availability of distributable surplus under the Scheme, at the recommended rate as mentioned below:

Options/Plans under the Scheme	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each) [§]	NAV as on April 19, 2012 (₹ per unit)
Plan A - Quarterly Dividend Option	0.1889	10.3824
Plan B - Quarterly Dividend Option	0.1862	10.2349
Plan C - Quarterly Dividend Option	0.1865	10.2497

§ 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 option of the Scheme on April 26, 2012.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Scheme 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 : April 20, 2012

Authorised Signatory

No. 009/04/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com

ICICI
PRUDENTIAL
MUTUAL FUND

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