

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/UNITHOLDERS OF ICICI Prudential Fixed Maturity Plan Series 60 -1 Year Plan D and ICICI Prudential Interval Fund - Quarterly Interval Plan I (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that Trustee has approved November 26, 2012 as the record date for declaration of dividend under the dividend option of 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 26, 2012, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Dividend Options under the Schemes	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)#	NAV as on November 19, 2012 (₹ per unit)
ICICI Prudential Fixed Maturity Plan Series 60 - 1 Year Plan D		
Dividend	0.05	10.9249
ICICI Prudential Interval Fund - Quarterly Interval Plan I[@]		
Retail	0.1940	10.1949
Institutional	0.2012	10.2012
Retail Quarterly Dividend Payout	0.1939	10.1939

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 options of the Schemes on November 26, 2012.

It should be noted that pursuant to payment of dividend, the NAV of the dividend options of the Schemes would fall to the extent of dividend payout and statutory levy, if any.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan Series 60 - 1 Year Plan D (the FMP):

Investors may note that in view of the FMP maturing on November 26, 2012, the Fund shall suspend the trading of units on BSE Limited (BSE) with effect from the close of trading hours on November 21, 2012. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be November 26, 2012.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : November 20, 2012

Sd/-

Authorised Signatory

No. 008/11/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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