

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 - Half Yearly Interval Plan - II and ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan C (the Schemes)

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustees have approved May 09, 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/unit holders of the Schemes, at the close of business hours on May 09, 2012, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Option under the Scheme	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each) [#]	NAV as on May 02, 2012 (₹ per unit)
ICICI Prudential Interval Fund - Half Yearly Interval Plan II[@]		
Retail Dividend	0.1465	10.1465
Institutional Dividend	0.1518	10.1518
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan C[*]		
Dividend	0.0145	10.5588

Subject to deduction of applicable dividend distribution tax

\$ 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 May 09, 2012.

@ 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.

* The dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement, available as on record date.

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 : May 03, 2012

Authorised Signatory

No. 002/05/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com

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