

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 Interval Fund - Annual Interval Plan IV and ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that Trustee has approved November 06, 2012 as the record date for declaration of dividend under the dividend options 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 06, 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 October 30, 2012 (₹ per unit)
ICICI Prudential Interval Fund - Annual Interval Plan IV@		
Retail	0.9437	10.9471
Institutional	0.9439	10.9473
ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B		
Retail	Entire distributable Surplus	10.3724

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 06, 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 49 - 3 Years Plan B (the FMP):

Investors may note that in view of the FMP maturing on November 06, 2012, the Fund shall suspend the trading of units on the National Stock Exchange of India Limited (NSE) with effect from the close of trading hours on November 01, 2012. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be November 06, 2012.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : October 31, 2012

No. 023/10/2012

Sd/-

Authorised Signatory

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com

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