

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),
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NOTICE TO THE INVESTORS/UNITHOLDERS OF

ICICI Prudential Fixed Maturity Plan Series 51 - 3 Years Plan F, ICICI Prudential Fixed Maturity Plan Series 59 - 1 Year Plan E, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A, ICICI Prudential Ultra Short Term Plan, ICICI Prudential Medium Term Plan, ICICI Prudential MIP 25 (An open ended Income Fund. Monthly Income is not assured and is subject to the availability of distributable surplus) and ICICI Prudential Regular Savings Fund (the Schemes)

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustees have approved September 24, 2012 as the record date for declaration of dividend under the dividend options of the Schemes. Accordingly, dividend will be paid to all the unitholders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on September 24, 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 September 17, 2012 (₹ per unit)
ICICI Prudential Fixed Maturity Plan Series 51 - 3 Years Plan F^{§@}		
Dividend	0.4633	10.4750
ICICI Prudential Fixed Maturity Plan Series 59 - 1 Year Plan E (IPFMPS59-1YE)[§]		
Dividend	0.05	10.9289
ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A (IPFMPS49-3YA)[§]		
Retail Dividend	Entire distributable Surplus	10.4846
Institutional Dividend		10.4855
ICICI Prudential Ultra Short Term Plan[@]		
Regular Quarterly Dividend	0.2043	10.2685
Premium Quarterly Dividend	0.2075	10.2503
ICICI Prudential Medium Term Plan[@]		
Regular Quarterly Dividend	0.2031	10.2236
Premium Quarterly Dividend	0.2078	10.2330
ICICI Prudential MIP 25 (An open ended Income Fund. Monthly Income is not assured and is subject to the availability of distributable surplus)		
Quarterly Dividend	0.2597	11.0132
ICICI Prudential Regular Savings Fund[@]		
Quarterly Dividend	0.2057	10.3943

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 September 24, 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.

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 the following Schemes:

IPFMPS59-1YE: Investors may note that in view of IPFMPS59-1YE maturing on September 24, 2012, the Fund shall suspend the trading of units on the BSE Limited (BSE) with effect from September 20, 2012. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be September 24, 2012.

IPFMPS49-3YA: Investors may note that in view of IPFMPS49-3YA maturing on September 25, 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 September 20, 2012. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be September 24, 2012.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 18, 2012

Authorised Signatory

No. 010/09/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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