

# 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 Income Plan, ICICI Prudential MIP 25 ( An open ended Income Fund. Monthly Income is not assured and is subject to the availability of distributable surplus), ICICI Prudential Fixed Maturity Plan Series 58 - 19 Months Plan F, ICICI Prudential Fixed Maturity Plan Series 63 - 3 Years Plan G and ICICI Prudential Liquid Plan (the Schemes)**

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustees have approved September 26, 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 26, 2012, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

<b>Dividend Options under the Schemes</b>	<b>Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)<sup>#</sup></b>	<b>NAV as on September 18, 2012 (₹ per unit)</b>
<b>ICICI Prudential Income Plan</b>		
Half Yearly Dividend	0.4090	12.2275
Institutional Half Yearly Dividend	0.3937	11.8009
Quarterly Dividend	0.2262	13.1087
Institutional Quarterly Dividend	0.2129	12.3508
<b>ICICI Prudential MIP 25 (An open ended Income Fund. Monthly Income is not assured and is subject to the availability of distributable surplus)</b>		
Half Yearly Dividend	0.4202	11.0664
<b>ICICI Prudential Fixed Maturity Plan Series 58 - 19 Months Plan F<sup>@</sup></b>		
Dividend	0.5182	10.8795
<b>ICICI Prudential Fixed Maturity Plan Series 63 - 3 Years Plan G<sup>*\$</sup></b>		
Dividend	0.4454	10.4454
<b>ICICI Prudential Liquid Plan<sup>@</sup> (Face value of ₹ 100/- each)<sup>^</sup></b>		
Half Yearly Dividend	4.2159	104.2849
Quarterly Dividend	1.8591	102.0455

<sup>#</sup> Subject to deduction of applicable dividend distribution tax

<sup>\$</sup> 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 26, 2012.

<sup>@</sup> 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.

<sup>\*</sup> 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.

<sup>^</sup> The NAV for the scheme is as on September 19, 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.**

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : September 20, 2012

Sd/-

**Authorised Signatory**

No. 011/09/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)



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