

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 - 18 Months Plan G, ICICI Prudential Interval Fund - Quarterly Interval Plan II and ICICI Prudential Liquid Plan (the Schemes)

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustee has approved June 26, 2013 as the record date for declaration of dividend under the dividend plans/options 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 June 26, 2013 subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Plans/Options under the Schemes	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each) [#]	NAV as on June 19, 2013 (₹ per unit)
ICICI Prudential Fixed Maturity Plan Series 60 - 18 Months Plan G		
Dividend	Entire distributable surplus	10.0860
ICICI Prudential Interval Fund - Quarterly Interval Plan II[@]		
Retail Dividend	0.1859	10.2118
Regular Plan - Dividend	0.1914	10.1914
ICICI Prudential Liquid Plan[@] (Face value of ₹ 100/- each)		
Regular Plan - Quarterly Dividend	2.0442	102.2306
Direct Plan - Quarterly Dividend	2.0727	103.0048

[#] 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 if any: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend option of the Schemes on June 26, 2013.

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.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan Series 60 - 18 Months Plan G (the FMP):

Investors may note that in view of the FMP maturing on June 26, 2013, the Fund shall suspend the trading of units on BSE Limited (BSE) with effect from the close of trading hours on June 21, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be June 26, 2013.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : June 20, 2013

Sd/-

Authorised Signatory

No. 008/06/2013

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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