



### ICICI Prudential Mutual Fund

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#### NOTICE TO THE INVESTORS/UNIT HOLDERS OF VARIOUS SCHEMES OF ICICI PRUDENTIAL MUTUAL FUND (THE FUND)

NOTICE is hereby given to all investors/unit holders of the following Schemes that the Trustee has approved May 24, 2013 as the record date for declaration of dividend under the dividend plans/options of these Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unit holders of the following Schemes, at the close of business hours on May 24, 2013, subject to availability of distributable surplus, at the recommended rate as mentioned below:

Schemes	Plans/Options under the Schemes	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each) <sup>#</sup>	NAV as on May 16, 2013 (₹ Per unit)	Schemes	Plans/Options under the Schemes	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each) <sup>#</sup>	NAV as on May 16, 2013 (₹ Per unit)
ICICI Prudential Blended Plan - Plan B	Direct Plan - Dividend Option - I	0.5535	14.9786	ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan A	Dividend	0.1630	10.3072
	Regular Plan - Dividend Option - I	2.7164	14.9744	ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan B	Dividend	0.1183	10.5878
ICICI Prudential Gilt Fund Treasury Plan	Direct Plan Quarterly - Dividend	0.3384	12.8716	ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan A	Dividend	1.5980	11.8355
	Regular Plan - Quarterly Dividend	0.3386	12.7607	ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan C	Dividend	1.6997	11.7576
ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Direct Plan - Half Yearly Dividend	0.3548	11.4614	ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan D	Dividend	0.1898	10.2323
	Regular Plan - Half Yearly Dividend	0.5364	11.2295	ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan E	Dividend	0.2148	10.2373
	Direct Plan - Quarterly Dividend	0.1806	11.3817	ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B	Dividend	0.4074	10.4203
	Regular Plan - Quarterly Dividend	0.3279	11.2461	ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan G	Dividend	0.3341	10.3412
ICICI Prudential Income Plan	Direct Plan - Half Yearly Dividend	0.4323	13.1032	ICICI Prudential Fixed Maturity Plan - Series 60 - 27 Months Plan I	Dividend	0.3259	10.3680
	Regular Plan - Half Yearly Dividend	0.7068	12.7235	ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Years Plan E	Dividend	0.4424	10.5294
	Institutional Half yearly Dividend	0.6824	12.3160	ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B	Dividend	0.2792	10.2836
	Direct Plan - Quarterly Dividend	0.4786	13.9573	ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D	Dividend	0.2951	10.3495
	Regular Plan - Quarterly Dividend	0.5142	13.8943	ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F	Dividend	0.2331	10.3572
	Institutional Quarterly Dividend	0.4850	13.1279	ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E	Dividend	0.1991	10.2603
ICICI Prudential Corporate Bond Fund	Direct Plan - Half Yearly Dividend	0.0208	10.5111	ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan G	Dividend	0.1204	10.2245
	Regular Plan - Half Yearly Dividend	0.1522	10.4972	ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan H	Dividend	0.0394	10.1694
	Direct Plan - Quarterly Dividend	0.0940	10.7677	ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K	Dividend	0.2392	10.4692
	Regular Plan - Quarterly Dividend	0.1639	10.5788	ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan L	Dividend	0.2317	10.4732
	Plan B - Half Yearly Dividend	0.1722	10.4565	ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan M	Dividend	0.2112	10.4131
	Plan B - Quarterly Dividend	0.1626	10.4568	ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F	Dividend	0.1462	10.2018
	Plan C - Quarterly Dividend	0.1627	10.4760	ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan H	Dividend	0.1852	10.3615
ICICI Prudential Long Term Plan	Retail - Quarterly Dividend	0.1341	10.6719	ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan I	Dividend	0.1780	10.3578
	Premium - Quarterly Dividend	0.1395	10.7405	ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan K	Dividend	0.1161	10.2581
	Direct Plan - Quarterly Dividend	0.1434	10.7233	ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Year Plan A	Dividend	0.0552	10.1612
	Regular Plan - Quarterly Dividend	0.1402	10.5134	ICICI Prudential Fixed Maturity Plan - Series 67 - 3 Year Plan F	Direct Plan - Dividend	0.1230	10.2464
ICICI Prudential Dynamic Bond Fund	Direct Plan - Half Yearly Dividend	0.3827	10.7772		Regular Plan - Dividend	0.1230	10.2464
	Regular Plan - Half Yearly Dividend	0.3162	10.6803	ICICI Prudential Fixed Maturity Plan - Series 67 - 740 Days Plan H	Direct Plan - Dividend	0.1035	10.1943
	Direct Plan - Quarterly Dividend	0.3642	10.6430		Regular Plan - Dividend	0.1035	10.1943
	Regular Plan - Quarterly Dividend	0.3005	10.6109	ICICI Prudential Fixed Maturity Plan - Series 67 - 745 Days Plan K	Direct Plan - Dividend	0.0295	10.0668
					Regular Plan - Dividend	0.0295	10.0668
ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Direct Plan - Dividend Half Yearly	0.5408	13.0282	ICICI Prudential Gilt Fund Investment Plan - PF Option	Regular Plan - Half Yearly Dividend	0.4000	11.1019
	Regular Plan - Dividend Half Yearly	0.5408	13.0114	ICICI Prudential Gilt Fund Treasury Plan - PF Option	Regular Plan - Quarterly Dividend	0.3544	10.6667
ICICI Prudential Regular Savings Fund	Direct Plan - Half Yearly Dividend	0.2455	10.7808	ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Regular Plan - Half Yearly Dividend	0.4000	10.9998
	Regular Plan - Half Yearly Dividend	0.2119	10.4707		Regular Plan - Quarterly Dividend	0.2000	10.6892
	Direct Plan - Quarterly Dividend	0.0188	10.6614	ICICI Prudential Multiple Yield Fund - Series 2 - Plan A	Dividend	0.5855	11.0288
	Regular Plan - Quarterly Dividend	0.2238	10.4752	ICICI Prudential Multiple Yield Fund - Series 2 - Plan C	Dividend	0.3720	10.8092
ICICI Prudential Ultra Short Term Plan	Retail Quarterly Dividend	0.1513	10.3893	ICICI Prudential Multiple Yield Fund - Series 2 - Plan D	Dividend	0.3564	10.7592
	Premium Quarterly Dividend	0.1533	10.3775	ICICI Prudential Multiple Yield Fund - Series 2 - Plan E	Dividend	0.1253	10.4336
	Regular Plan - Quarterly Dividend	0.1525	10.2281	ICICI Prudential Multiple Yield Fund - Series 3 - Plan A	Direct Plan - Dividend	0.0987	10.4218
	Direct Plan - Quarterly Dividend	0.1633	10.3004		Regular Plan - Dividend	0.0987	10.4218
ICICI Prudential Fixed Maturity Plan Series 53-3 Years Plan A	Dividend	0.1485	10.2120	ICICI Prudential Multiple Yield Fund-Plan A	Dividend	1.9649	12.4280
ICICI Prudential Fixed Maturity Plan Series 53-3 Years Plan B	Dividend	0.2792	10.3064	ICICI Prudential Multiple Yield Fund-Plan B	Dividend	0.9081	11.3257
				ICICI Prudential Multiple Yield Fund-Plan C	Dividend	0.3060	10.6952
				ICICI Prudential Multiple Yield Fund-Plan D	Dividend	0.2000	10.5878

# Subject to deduction of applicable dividend distribution tax

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 the dividend plans/options of the aforesaid Schemes on May 24, 2013.

**It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the aforesaid Schemes would fall to the extent of dividend payout and statutory levy, if any.**

Investors are requested to take a note of the above.

**Corrigendum to the Notice for declaration of dividend under ICICI Prudential Interval Fund II - Quarterly Interval Plan B, ICICI Prudential Gilt Fund - Treasury Plan, ICICI Prudential Gilt Fund - Investment Plan, ICICI Prudential Fixed Maturity Plan Series 60 - 18 Months Plan C, ICICI Prudential Fixed Maturity Plan Series 64 - 367 Days Plan D and ICICI Prudential Income Opportunities Fund**  
With reference to the notice no. 013/05/2013 published in the Financial Express and Navshakti on May 18, 2013, in the table, the "NAV as on May 15, 2013" be read as "NAV as on May 16, 2013", for ICICI Prudential Fixed Maturity Plan Series 64 - 367 Days Plan D, the Plan/Option "Regular Plan - Dividend" be read as "Dividend" and for ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Direct Plan Dividend, the foot note with the symbol @ which states that "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", be applicable, instead of the foot note with symbol \$.

For ICICI Prudential Asset Management Company Limited

Sd/-

Authorised Signatory

Place: Mumbai

Date: May 18, 2013

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