

# 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 54 - 24 Months Plan A and ICICI Prudential Interval Fund - Quarterly Interval Plan III (the Schemes)**

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved January 31, 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/unitholders of the Schemes, at the close of business hours on January 31, 2013, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

<b>Plans/Options under the Schemes</b>	<b>Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)#</b>	<b>NAV as on January 24, 2013 (₹ per unit)</b>
<b>ICICI Prudential Fixed Maturity Plan - Series 54 - 24 Months Plan A</b>		
Dividend	Entire Distributable Surplus	11.9319
<b>ICICI Prudential Interval Fund - Quarterly Interval Plan III@</b>		
Retail Dividend	0.1934	10.1935
Regular Plan - Dividend	0.1927	10.1928

# 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 January 31, 2013.

**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 54 - 24 Months Plan A (the FMP):-**

Investors may note that in view of the FMP maturing on January 31, 2013, 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 January 28, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be January 31, 2013.

Investors are requested to take note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place : Mumbai

Sd/-

Date : January 25, 2013

**Authorised Signatory**

No. 015/01/2013

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

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



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