

# 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 Banking & PSU Debt Fund (the Scheme)**

Notice is hereby given to all investors/unitholders of the Scheme that the Trustee has approved January 22, 2013 as the record date for declaration of dividend under the dividend option of the Scheme. Accordingly, dividend will be paid to all the unitholders whose names appear in the register of investors/unitholders of the Scheme, at the close of business hours on January 22, 2013, subject to availability of distributable surplus under the Scheme, at the recommended rate as mentioned below:

Option under the Scheme	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each) <sup>#@</sup>	NAV as on January 15, 2013 (₹ per unit)
Retail Quarterly Dividend	0.2136	10.2574

# 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 Scheme on January 22, 2013.

**It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Scheme 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

Sd/-

Date : January 16, 2013

**Authorised Signatory**

No. 009/01/2013

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

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

**ICICI**  
**PRUDENTIAL**  
**MUTUAL FUND**

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