

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 63 -1 Year Plan C and ICICI Prudential Regular Savings Fund (the Schemes)

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved March 28, 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 March 28, 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 March 21, 2013 (₹ per unit)
ICICI Prudential Fixed Maturity Plan Series 63 - 1 Year Plan C		
Dividend	0.05	11.0290
ICICI Prudential Regular Savings Fund		
Direct Plan - Half Yearly	0.1290	10.6333
Regular Plan - Half Yearly	0.4068	10.6215

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 Schemes on March 28, 2013.

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

Suspension of trading of units of the ICICI Prudential Fixed Maturity Plan Series 63 - 1 Year Plan C (the FMP)

Investors may note that in view of the FMP maturing on March 28, 2013, the Fund shall suspend the trading of units on the BSE Limited (BSE) with effect from the close of trading hours on March 24, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be March 28, 2013.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : March 22, 2013

Authorised Signatory

No. 015/03/2013

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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