

## 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 64 - 367 Days Plan B (the Scheme)**

Notice is hereby given to all investors/unitholders of the Scheme that the Trustee has approved May 06, 2013 as the record date for declaration of dividend under the dividend option of the Scheme. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unit holders of the Scheme, at the close of business hours on May 06, 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 April 29, 2013 (₹ per unit)
Dividend	0.05	10.9478

<sup>#</sup> Subject to deduction of applicable dividend distribution tax

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 the dividend option of the Scheme on May 06, 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.**

#### **Suspension of trading of units of the Scheme**

Investors may note that in view of the Scheme maturing on May 06, 2013, the Fund shall suspend the trading of units on the BSE Limited (BSE) with effect from the close of trading hours on May 01, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be May 06, 2013.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : April 30, 2013

**Authorised Signatory**

No. 017/04/2013

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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