

## 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 57 - 3 Years Plan B, ICICI Prudential Top 100 Fund and ICICI Prudential Blended Plan - Plan A (the Schemes)**

Notice is hereby given to all investors/unit holders of the Schemes that the Trustee has approved April 18, 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 April 18, 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 April 11, 2013 (₹ per unit)
<b>ICICI Prudential Fixed Maturity Plan Series 57 - 3 Years Plan B*<sup>@</sup>#</b>		
Dividend	0.4142	10.8817
<b>ICICI Prudential Top 100 Fund</b>		
Regular Plan - Dividend	1.50	14.36
<b>ICICI Prudential Blended Plan - Plan A</b>		
Direct Plan - Dividend	0.25	13.4538
Regular Plan - Dividend	0.25	13.4480

# 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.

\* NAV is as on April 10, 2013 as April 11, 2013 was a non-business day.

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 plans/options of the Schemes on April 18, 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.**

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : April 12, 2013

**Authorised Signatory**

No. 006/04/2013

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

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



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