

## 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 Gilt Fund - Treasury Plan, ICICI Prudential Interval Fund - Quarterly Interval Plan I, ICICI Prudential Fixed Maturity Plan Series 64 - 3 Years Plan H and ICICI Prudential Fixed Maturity Plan Series 62 - 1 Year Plan B (the Schemes)**

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved February 25, 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 February 25, 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 February 18, 2013 (₹ per unit)
<b>ICICI Prudential Gilt Fund - Treasury Plan</b>		
Regular Plan - Dividend	0.1703	12.3686
Direct Plan - Dividend	0.0851	12.3750
<b>ICICI Prudential Interval Fund - Quarterly Interval Plan I@</b>		
Retail Dividend	0.1829	10.1838
Regular Plan - Dividend	0.1900	10.1900
Retail Quarterly Dividend Payout	0.1830	10.1830
<b>ICICI Prudential Fixed Maturity Plan Series 64 - 3 Years Plan H*</b>		
Dividend	0.4179	10.4440
<b>ICICI Prudential Fixed Maturity Plan Series 62 - 1 Year Plan B</b>		
Dividend	0.05	10.9959

# 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.

\* The dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement 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 options of the Schemes on February 25, 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 62 - 1 Year Plan B (the FMP):**

Investors may note that in view of the FMP maturing on February 25, 2013, the Fund shall suspend the trading of units on BSE Limited (BSE) with effect from the close of trading hours on February 20, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be February 25, 2013.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : February 19, 2013

**Authorised Signatory**

NO. 009/02/2013

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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