

## 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 Interval Fund - Quarterly Interval Plan III and ICICI Prudential Corporate Bond Fund (the Schemes)**

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved January 30, 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 unitholders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on January 30, 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) <sup>#</sup>	NAV as on January 23, 2013 (₹ per unit)
<b>ICICI Prudential Interval Fund - Quarterly Interval Plan III<sup>@</sup></b>		
Retail Dividend	0.1912	10.1913
Regular Plan - Dividend	0.1904	10.1906
<b>ICICI Prudential Corporate Bond Fund</b>		
Direct Plan - Quarterly Dividend	0.0618	10.5187
Regular Plan - Quarterly Dividend	0.2100	10.5134
Dividend (formerly Plan B - Quarterly Dividend)	0.2073	10.3887
Dividend (formerly Plan C - Quarterly Dividend)	0.2076	10.4078

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

<sup>@</sup> 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 options of the Schemes on January 30, 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.**

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : January 24, 2013

**Authorised Signatory**

No. 013/01/2013

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.**