

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 62 - 786 Days Plan E, ICICI Prudential Fixed Maturity Plan Series 64 - 3 Years Plan I and ICICI Prudential Interval Fund II- Quarterly Interval Plan C (the Schemes)

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved March 04, 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 March 04, 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 25, 2013 (₹ per unit)
ICICI Prudential Fixed Maturity Plan Series 62 - 786 Days Plan E[@]		
Dividend	0.4500	10.4500
ICICI Prudential Fixed Maturity Plan Series 64 - 3 Years Plan I*		
Dividend	0.4420	10.4567
ICICI Prudential Interval Fund II- Quarterly Interval Plan C		
Retail Dividend [@]	0.1873	10.1878
Regular Plan - Dividend [@]	0.1933	10.1937
Institutional Quarterly Dividend Payout*	0.1906	10.1910

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: 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 March 04, 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 : February 26, 2013

Authorised Signatory

No. 015/02/2013

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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