

ICICI Prudential Mutual Fund

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NOTICE TO THE INVESTORS/UNITHOLDERS OF

ICICI Prudential Fixed Maturity Plan Series 51 - 3 Years Plan F, ICICI Prudential Fixed Maturity Plan Series 64 - 3 Years Plan K, ICICI Prudential Fixed Maturity Plan Series 63 - 1 Year Plan B, ICICI Prudential Dynamic Bond Fund, ICICI Prudential Interval Fund - Quarterly Interval Plan II, ICICI Prudential Long Term Plan, ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.), ICICI Prudential Regular Savings Fund and ICICI Prudential Ultra Short Term Plan (the Schemes)

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved March 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 March 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 March 18, 2013 (₹ per unit)
ICICI Prudential Fixed Maturity Plan Series 51 - 3 Years Plan F@		
Dividend	0.3396	10.3513
ICICI Prudential Fixed Maturity Plan Series 64 - 3 Years Plan K*		
Dividend	0.4034	10.4034
ICICI Prudential Fixed Maturity Plan Series 63 - 1 Year Plan B		
Dividend	0.05	10.7487
ICICI Prudential Dynamic Bond Fund		
Direct Plan - Quarterly Dividend	0.1821	10.3573
Regular Plan - Quarterly Dividend	0.2003	10.3530
ICICI Prudential Interval Fund - Quarterly Interval Plan II@		
Retail Dividend	0.1890	10.2149
Regular Plan - Dividend	0.1942	10.1942
ICICI Prudential Long Term Plan		
Regular Plan - Quarterly Dividend	0.2067	10.5570
Premium - Quarterly Dividend	0.2113	10.7895
Retail - Quarterly Dividend	0.2102	10.7259
ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)		
Direct Plan - Quarterly Dividend	0.1881	11.0612
Regular Plan - Quarterly Dividend	0.2186	11.0466
ICICI Prudential Regular Savings Fund		
Direct Plan - Quarterly@	0.0777	10.4319
Regular Plan - Quarterly	0.2035	10.4163
ICICI Prudential Ultra Short Term Plan		
Direct Plan - Quarterly	0.1648	10.2749
Premium - Quarterly Dividend	0.2163	10.4146
Regular Plan - Quarterly	0.2131	10.2630
Retail - Quarterly Dividend	0.2167	10.4291

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 plans/options of the Schemes on March 25, 2013.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option 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 63 - 1 Year Plan B (the FMP)

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

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : March 19, 2013

Sd/-

Authorised Signatory

No. 010/03/2013

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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