

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 58 - 19 Months Plan F, ICICI Prudential Fixed Maturity Plan Series 63 - 3 Years Plan G, ICICI Prudential Income 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 Interval Fund - Quarterly Interval Plan II, ICICI Prudential MIP 5 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) and ICICI Prudential Liquid Plan (the Schemes)

Notice is hereby given to all investors/unit holders of the Schemes that the Trustee has approved March 26, 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 26, 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 19, 2013 (₹ per unit)
ICICI Prudential Fixed Maturity Plan Series 58 - 19 Months Plan F[@]		
Dividend	0.3777	10.7390
ICICI Prudential Fixed Maturity Plan Series 63 - 3 Years Plan G[@]		
Dividend	0.4654	10.4654
ICICI Prudential Income Plan		
Direct Plan - Quarterly Dividend	0.2393	13.4017
Regular Plan - Quarterly Dividend	0.2571	13.3790
Institutional - Quarterly Dividend	0.2425	12.6329
Direct Plan - Half Yearly Dividend	0.1441	12.5010
Regular Plan - Half Yearly Dividend	0.4712	12.4875
Institutional Half yearly Dividend	0.4549	12.0790
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 - Half Yearly Dividend	0.1774	11.1409
Regular Plan - Half Yearly Dividend	0.3709	11.1252
ICICI Prudential Interval Fund - Quarterly Interval Plan II[@]		
Retail Dividend	0.1912	10.2171
Regular Plan - Dividend	0.1965	10.1965
ICICI Prudential MIP 5 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)		
Regular Plan - Quarterly Dividend	0.2015	10.4678
ICICI Prudential Liquid Plan (Face value of ₹ 100/- each)		
Direct Plan - Quarterly Dividend [*]	1.1944	102.1265
Regular Plan - Quarterly Dividend [@]	1.9324	102.1188
Regular Plan - Half Yearly Dividend [@]	3.8695	103.9385

[#] 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 26, 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.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : March 20, 2013

No. 012/03/2013

Sd/-

Authorised Signatory

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.