

## ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,

Bandra (East), Mumbai - 400 051.

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### Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan B and ICICI Prudential Fixed Maturity Plan Series 65 - 367 Days Plan B (the Schemes)

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved November 25, 2013 as the record date for declaration of dividend under the dividend option under the plans 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 November 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 November 18, 2013 (₹ Per unit)
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan B</b>		
Retail Dividend@	0.2634	10.2742
Direct Plan - Dividend@	0.2706	10.2741
Regular Plan - Dividend	Entire Distributable surplus as on record date	10.2656
Regular Plan - Quarterly Dividend Payout	Entire Distributable surplus as on record date	10.2656
<b>ICICI Prudential Fixed Maturity Plan Series 65 - 367 Days Plan B (the FMP)</b>		
Dividend	0.05	10.8449

# 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.

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 the dividend plans/options of the Schemes on November 25, 2013.

**It should be noted that pursuant to payment of dividend, the NAV of the dividend plans/options of the Schemes would fall to the extent of dividend payout and statutory levy, if any.**

#### **Suspension of trading of units of the FMP:-**

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

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : November 19, 2013

No. 010/11/2013

Sd/-

**Authorised Signatory**

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