

## 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/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D and ICICI Prudential Banking and PSU Debt Fund (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved January 23, 2014 as the record date for declaration of dividend under the dividend option of the plans under the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on January 23, 2014, 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 January 16, 2014 (₹ Per unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D</b>		
Dividend	0.05	10.5322
<b>ICICI Prudential Banking and PSU Debt Fund</b>		
Direct Plan - Quarterly Dividend	0.2041	10.3219
Regular Plan - Quarterly Dividend	0.1988	10.2996

# Subject to deduction of applicable dividend distribution tax

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 plans/options of the Schemes on January 23, 2014.

**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

Sd/-

Date : January 17, 2014

**Authorised Signatory**

No. 015/01/2014

**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.**