

ICICI Prudential Asset Management Company Limited

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Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan B, ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Years Plan A, ICICI Prudential Interval Fund II - Quarterly Interval Plan F, ICICI Prudential Fixed Maturity Plan - Series 66 - 404 Days Plan L and ICICI Prudential Fixed Maturity Plan - Series 66 - 405 Days Plan K (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved April 21, 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 April 21, 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 April 11, 2014 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan B		
Dividend	0.05	11.1117
ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Years Plan A		
Dividend	0.05	10.6374
ICICI Prudential Interval Fund II - Quarterly Interval Plan F@		
Retail Dividend	0.0445	10.1140
Direct Plan - Dividend	0.0444	10.0444
Regular Plan - Dividend	0.0427	10.0427
Retail Quarterly Dividend Payout	0.0442	10.0442
ICICI Prudential Fixed Maturity Plan - Series 66 - 404 Days Plan L		
Regular Plan - Dividend	0.05	10.9594
ICICI Prudential Fixed Maturity Plan - Series 66 - 405 Days Plan K		
Direct Plan - Dividend	0.05	11.0049
Regular Plan - Dividend	0.05	10.9928

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/allotment 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 plans/dividend options of the Schemes on April 21, 2014.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 66 - 404 Days Plan L and ICICI Prudential Fixed Maturity Plan - Series 66 - 405 Days Plan K (the FMPs)

Investors may note that in view of the FMPs maturing on April 21, 2014, the Scheme stands suspended on BSE Limited (BSE) from the close of trading hours on April 15, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be April 21, 2014.

It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend options of the Schemes would fall to the extent of dividend payout and statutory levy, if any.
Corrigendum to the Notice for declaration of dividend under ICICI Prudential Top 100 Fund and ICICI Prudential Equity Savings Fund - Series 1 (the equity schemes)

With reference to the notice no. 013/04/2014 published in the Financial Express and Mumbai Lakshadeep on April 12, 2014, the reference note "Subject to deduction of applicable dividend distribution tax" is not applicable to the equity schemes and stands deleted.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : April 15, 2014

Authorised Signatory

"BSE Disclaimer: It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE".

No. 015/04/2014

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.