

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,
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**Notice to the Investors/Unit holders of**

ICICI Prudential Interval Fund - Quarterly Interval Plan II, ICICI Prudential Income Plan, ICICI Prudential Liquid Plan, ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.), ICICI Prudential Fixed Maturity Plan Series 64-367 Days Plan L and ICICI Prudential Fixed Maturity Plan Series 63-3 Years Plan G (the Schemes)

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved September 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 September 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 September 19, 2013 (₹ Per unit)
ICICI Prudential Interval Fund - Quarterly Interval Plan II@		
Retail Dividend	0.1971	10.2230
Regular Plan - Dividend	0.2025	10.2025
ICICI Prudential Income Plan		
Direct Plan - Quarterly Dividend	0.2320	12.7464
Regular Plan - Quarterly Dividend	0.2303	12.6137
Institutional Quarterly Dividend	0.2176	11.9352
Direct Plan - Half Yearly Dividend	0.2181	11.9824
Regular Plan - Half Yearly Dividend	0.2069	11.3297
Institutional Dividend Half Yearly	0.2003	10.9840
ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)		
Regular Plan - Quarterly Dividend	0.1080	10.1896
ICICI Prudential Fixed Maturity Plan Series 64-367 Days Plan L (FMP-64-367DPL)		
Dividend	0.05	10.8636
ICICI Prudential Fixed Maturity Plan Series 63-3 Years Plan G		
Dividend	Entire Distributable surplus as on record date	10.0773
ICICI Prudential Liquid Plan (Face Value of ₹ 100/- each)		
Direct Plan - Quarterly Dividend@	2.0993	103.0314
Regular Plan - Quarterly Dividend@	2.0707	102.2571
Direct Plan - Half Yearly Dividend@	0.0327	104.3822
Regular Plan - Half Yearly Dividend	1.2611	104.3819

@ 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

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 the dividend plans/options of the Schemes on September 26, 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-64-367DPL -:

Investors may note that in view of FMP-64-367DPL maturing on September 26, 2013, the Fund has suspended the trading of units on the BSE Limited (BSE) from the close of trading hours on September 23, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be September 26, 2013.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 20, 2013

Authorised Signatory

No. 008/09/2013

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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