

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 64 -180 Days Plan E (the Scheme)

Notice is hereby given to all the investors/unitholders of the Scheme that Trustee has approved November 27, 2012 as the record date for declaration of dividend under the dividend option of the Scheme. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Scheme, at the close of business hours on November 27, 2012, subject to availability of distributable surplus under the Scheme, at the recommended rate as mentioned below:

Dividend Option under the Scheme	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)*	NAV as on November 20, 2012 (₹ per unit)
Dividend	Entire distributable surplus	10.4529

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 option of the Scheme on November 27, 2012.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Scheme would fall to the extent of dividend payout and statutory levy, if any.

Suspension of trading of units of the Scheme:

Investors may note that in view of the Scheme maturing on November 27, 2012, the Fund shall suspend the trading of units on BSE Limited (BSE) with effect from the close of trading hours on November 22, 2012. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be November 27, 2012.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : November 21, 2012

Authorised Signatory

No. 011/11/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com

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