

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 63 - 3 Years Plan H, ICICI** **Prudential Corporate Bond Fund and ICICI Prudential Interval Fund -** **Quarterly Interval Plan III (the Schemes)**

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved October 29, 2012 as the record date for declaration of dividend under the dividend options of the Schemes. Accordingly, dividend will be paid to all the unitholders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on October 29, 2012, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Dividend Option under the Schemes	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)#	NAV as on October 22, 2012 (₹ per unit)
ICICI Prudential Fixed Maturity Plan Series 63 - 3 Years Plan H[§]		
Dividend	0.4884	10.5248
ICICI Prudential Corporate Bond Fund		
Plan A - Quarterly	0.2123	10.5016
Plan B - Quarterly	0.2094	10.3671
Plan C - Quarterly	0.2096	10.3833
ICICI Prudential Interval Fund - Quarterly Interval Plan III[@]		
Retail	0.1940	10.1940
Institutional	0.2016	10.2016

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 available as on record date.

@ 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 if any: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend options of the Schemes on October 29, 2012.

It should be noted that pursuant to payment of dividend, the NAV of the dividend options 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

Date : October 23, 2012

No. 014/10/2012

Sd/-

Authorised Signatory

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.