

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 57 - 1 Year Plan D and
ICICI Prudential Monthly Income Plan (An Open Ended Fund.
Monthly Income is not assured and is subject to the availability of
distributable surplus) (the Schemes)

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustees have approved August 27, 2012 as the record date for declaration of dividend under the dividend option 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 August 27, 2012, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Dividend Options under the Schemes	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)[#]	NAV as on August 17, 2012 (₹ per unit)
ICICI Prudential Fixed Maturity Plan Series 57 - 1 Year Plan D^s		
Dividend	0.05	10.9174
ICICI Prudential Monthly Income Plan (An Open Ended Fund. Monthly Income is not assured and is subject to the availability of distributable surplus)		
Half Yearly Dividend	0.4266	12.7342

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 Schemes on August 27, 2012.

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.

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan Series 57 - 1 Year Plan D (IPFMPS57-1YD):

Investors may note that in view of IPFMPS57-1YD maturing on August 27, 2012, the Fund shall suspend the trading of units on the National Stock Exchange of India Limited (NSE) with effect from the close of trading hours on August 22, 2012. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be August 27, 2012.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : August 21, 2012

Sd/-

Authorised Signatory

No. 012/08/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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