

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),
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NOTICE TO THE INVESTORS/UNITHOLDERS OF

ICICI Prudential Liquid Plan, ICICI Prudential Interval Fund IV - Quarterly Interval Plan B, ICICI Prudential Fixed Maturity Plan Series 53 - 3 Years Plan B, ICICI Prudential Fixed Maturity Plan Series 61-1 Year Plan E, ICICI Prudential Fixed Maturity Plan Series 61-1 Year Plan C and ICICI Prudential Fixed Maturity Plan Series 63 -1Year Plan B (the Schemes)

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustees have approved June 28, 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 June 28, 2012, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Options under the Schemes	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each) [#]	NAV as on June 21, 2012 (₹ per unit)
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B[@]		
Retail Dividend	0.2397	10.2397
Institutional Dividend	0.2459	10.2459
ICICI Prudential Fixed Maturity Plan Series 53 - 3 Years Plan B[@]		
Dividend	0.3934	10.3934
ICICI Prudential Fixed Maturity Plan Series 61- 1 Year Plan E[*]		
Dividend	0.3849	10.3930
ICICI Prudential Fixed Maturity Plan Series 61- 1 Year Plan C[*]		
Dividend	0.4138	10.4154
ICICI Prudential Fixed Maturity Plan Series 63 - 1 Year Plan B[*]		
Dividend	0.2689	10.3171
ICICI Prudential Liquid Plan[@] (Face value of ₹ 100/- each)		
Retail Quarterly Dividend	2.1565	102.3429
Institutional Quarterly	0.3418	100.3421

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 June 28, 2012.

@ 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.

* 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.

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.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : June 22, 2012

Authorised Signatory

No. 017/06/2012

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.