

# 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/UNIT HOLDERS OF

### ICICI Prudential Fixed Maturity Plan Series 54 - 1 Year Plan B and ICICI Prudential Interval Fund II - Quarterly Interval Plan F (the Schemes)

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustees have approved April 09, 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 April 09, 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 (Re. per unit) (Face value of Rs. 10/- each) <sup>#</sup> <sub>\$</sub>	NAV as on March 30, 2012 (Rs. per unit) <sup>*</sup>
<b>ICICI Prudential Fixed Maturity Plan Series 54 - 1 Year Plan B</b>		
Dividend	Entire Distributable Surplus as on record date	10.9548
<b>ICICI Prudential Interval Fund II - Quarterly Interval Plan F<sup>@</sup></b>		
Retail Dividend	0.2303	10.2998
Institutional Dividend	0.2351	10.2351
Retail Quarterly Dividend Payout	0.4702	10.4702

# 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 April 09, 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.

\* NAV as on March 30, 2012, since April 02, 2012 was a non - business day for debt schemes.

**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 ICICI Prudential Fixed Maturity Plan Series 54 -1 Year Plan B (IPFMP54 - 1YB):**

The investors under IPFMP54 - 1YB may note that in view of the Scheme maturing on April 09, 2012, the Fund shall suspend the trading of units on the National Stock Exchange of India Limited with effect from the close of trading hours on April 03, 2012. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be April 09, 2012.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : April 03, 2012

No. 001/04/2012

Sd/-

**Authorised Signatory**

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)



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