

# 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 55 -1 Year Plan F and ICICI Prudential Interval Plan II - Quarterly Interval Plan D (the Schemes)

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustees have approved March 12, 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 March 12, 2012, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Options under the Scheme	Recommended rate of dividend (Re. per unit) (Face value of Re. 10/- each) <sup>#</sup> <sub>\$</sub>	NAV as on March 5, 2012 (Rs. per unit)
<b>ICICI Prudential Fixed Maturity Plan Series 55 -1 Year Plan F</b>		
Dividend	Entire Distributable Surplus as on record date	10.7817
<b>ICICI Prudential Interval Fund II- Quarterly Interval Plan D<sup>@</sup></b>		
Retail Dividend	0.2168	10.2919
Institutional Dividend	0.2202	10.2202
Institutional Quarterly Dividend Payout	0.2203	10.2203

<sup>#</sup> Subject to deduction of applicable dividend distribution tax

<sup>\$</sup> 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 March 12, 2012.

<sup>@</sup> 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.

**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.**

**Past performance may or may not be sustained in the future and should not be used as a basis of comparison with other investments.**

### Suspension of trading of units of ICICI Prudential Fixed Maturity Plan Series 55 -1 Year Plan F (IPFMP55 - 1YF):-

The investors under IPFMP55 - 1YF may note that in view of the Scheme maturing on March 12, 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 March 07, 2012. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be March 12, 2012.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : March 6, 2012

No. 005/03/2012

Sd/-

**Authorised Signatory**

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

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



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