

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 -13 Months Plan B and ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan E (the Schemes)

NOTICE is hereby given to all investors/unitholders of the Schemes that the Trustees have approved April 30, 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 30, 2012, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Option under the Scheme	Recommended rate of dividend (Re. per unit) (Face value of Rs. 10/-each) [#] ^{\$}	NAV as on April 23, 2012 (Rs. per unit)
ICICI Prudential Fixed Maturity Plan Series 55 - 13 Months Plan B		
Dividend	Entire Distributable Surplus as on record date	11.0547
ICICI Prudential Fixed Maturity Plan Series 56 - 1 Year Plan E		
Dividend	Entire Distributable Surplus as on record date	10.9445

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 30, 2012.

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 55 - 13 Months Plan B (IPAMC55-13MB) and ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan E (IPAMC56-1YE):

The investors under (IPAMC55-13MB) and (IPAMC56-1YE) may note that in view of the Schemes maturing on April 30, 2012, ICICI Prudential Mutual 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 26, 2012. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be April 30, 2012.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : April 24, 2012

Authorised Signatory

No. 014/04/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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