

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 Fixed Maturity Plan Series 58 - 2 Year Plan A and ICICI Prudential Banking and PSU Debt Fund (the Schemes)

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved July 22, 2013 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 July 22, 2013, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Plans /Options under the Schemes	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)#	NAV as on July 15, 2013 (₹ per unit)
ICICI Prudential Fixed Maturity Plan Series 58 - 2 Year Plan A		
Dividend	0.05	10.3868
ICICI Prudential Banking and PSU Debt Fund		
Regular Plan - Quarterly Dividend	0.0120	10.1993

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 the dividend option of the Schemes on July 22, 2013.

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 58 - 2 Year Plan A (the FMP):

Investors may note that in view of the FMP maturing on July 22, 2013, 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 July 17, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be July 22, 2013.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : July 16, 2013

Authorised Signatory

No. 010/07/2013

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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