

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 58 – 2 Year Plan D and ICICI Prudential Fixed Maturity Plan Series 64 – 3 Years Plan K (the Schemes)

Notice is hereby given to all investors/unitholders of the Schemes that the Trustee has approved September 23, 2013 as the record date for declaration of dividend under the dividend options 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 September 23, 2013, 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 September 16, 2013 (₹ Per unit)
ICICI Prudential Fixed Maturity Plan Series 58 – 2 Year Plan D (FMP-58-2YPD)		
Dividend	0.05	10.3240
ICICI Prudential Fixed Maturity Plan Series 64 – 3 Years Plan K		
Dividend	0.05	10.1685

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 options of the Schemes on September 23, 2013.

It should be noted that pursuant to payment of dividend, the NAV of the dividend options of the Schemes would fall to the extent of dividend payout and statutory levy, if any.

Suspension of trading of units of FMP-58-2YPD:-

Investors may note that in view of FMP-58-2YPD maturing on September 23, 2013, the Fund has suspended the trading of units on the National Stock Exchange of India Limited (NSE) from the close of trading hours on September 18, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be September 23, 2013.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 17, 2013

Authorised Signatory

No. 004/09/2013

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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