

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 C (the Scheme)

Notice is hereby given to all investors/unit holders of the Scheme that the Trustee has approved August 12, 2013 as the record date for declaration of dividend under the dividend option of the Scheme. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unit holders of the Scheme, at the close of business hours on August 12, 2013, subject to availability of distributable surplus under the Scheme, at the recommended rate as mentioned below:

Dividend option under the Scheme	Recommended rate of dividend (₹ per unit) (Face value of ₹ 10/- each)#	NAV as on August 05, 2013 (₹ per unit)
Dividend	0.05	10.2094

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 Scheme on August 12, 2013.

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 the Scheme:

Investors may note that in view of the Scheme maturing on August 12, 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 August 06, 2013. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be August 12, 2013.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : August 06, 2013

No. 005/08/2013

Sd/-

Authorised Signatory

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

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