



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

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email id: enquiry@icicipruamc.com

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Notice to the Unit holders of ICICI Prudential Interval Fund II - Quarterly Interval Plan F

NOTICE is hereby given that pursuant to SEBI Circular No. SEBI/IMD/CIR No. 10/22701/03 dated December 12, 2003, and any amendments thereof, ICICI Prudential Interval Fund II - Quarterly Interval Plan F (the Scheme), a debt oriented interval scheme of ICICI Prudential Mutual Fund, including plans/options thereunder, has been wound-up with effect from August 18, 2017 on account of not meeting the requirement of minimum number of investors.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : August 18, 2017

No. 015/08/2017

Sd/-

Authorised Signatory

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

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