



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,
Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice to the Unit holders of ICICI Prudential Interval Fund V - Monthly Interval Plan A

NOTICE is hereby given that pursuant to SEBI Circular No. SEBI/IMD/DF/15/2014 dated June 20, 2014, ICICI Prudential Interval Fund V - Monthly Interval Plan A (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 Assets Under Management.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : August 18, 2017

No. 016/08/2017

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.