



## 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 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

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email id: [enquiry@icicipruamc.com](mailto: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 Fixed Maturity Plan - Corporate Bond Series B - 1100 Days (the Scheme)

Investors are requested to refer our addendum no. 009/08/2017 dated August 14, 2017 regarding roll over of the Scheme.

In this regard, notice is hereby given that the Scheme was not rolled over and 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. 017/08/2017*

Sd/-

**Authorised Signatory**

**CALL** MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)

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