



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 68 - 368 Days Plan G and ICICI Prudential Fixed Maturity Plan - Series 68 - 369 Days Plan I (the Schemes)

Suspension of trading of units of the Schemes

The units of the Schemes are listed on BSE Limited (BSE). The trading of units of the Schemes have been suspended on BSE with effect from July 29, 2016. For the purposes of redemption proceeds, the record date shall be August 02, 2016.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : July 28, 2016

Sd/-
Authorised Signatory

No. 024/07/2016

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.