



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 70 - 1095 Days Plan H (the Scheme)

Suspension of trading of units of the Scheme

The units of the Scheme is listed on BSE Limited (BSE). The trading of units of the Scheme has been suspended on BSE effective September 29, 2016. For the purposes of redemption proceeds, the record date shall be October 03, 2016.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 29, 2016

Authorised Signatory

No. 030/09/2016

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.