



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

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

NOTICE is hereby given that pursuant to SEBI Circular No. SEBI/IMD/DF/15/2014 dated June 20, 2014, ICICI Prudential Interval Fund II - Quarterly Interval Plan D (the Scheme), a debt oriented interval scheme of ICICI Prudential Mutual Fund, including plans/options thereunder, has been wound-up with effect from October 10, 2017 on account of not meeting the requirement of minimum Assets Under Management.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : October 10, 2017

Sd/-

Authorised Signatory

No. 009/10/2017

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.