



# 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.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: [www.icicipruamc.com](http://www.icicipruamc.com),  
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 Interval Fund - Annual Interval Plan III

NOTICE is hereby given that pursuant to SEBI Circular No. SEBI/IMD/DF/15/2014 dated June 20, 2014, ICICI Prudential Interval Fund - Annual Interval Plan III (the Scheme), a debt oriented interval scheme of ICICI Prudential Mutual Fund, including plans/options thereunder, has been wound-up with effect from November 22, 2017 on account of not meeting the requirement of minimum Assets Under Management.

### For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : November 22, 2017

**Authorised Signatory**

*No. 015/11/2017*

**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.**