



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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email id: enquiry@icicipruamc.com

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

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 II (the Scheme), a debt oriented interval scheme of ICICI Prudential Mutual Fund, including plans/options thereunder, has been wound-up with effect from November 15, 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 15, 2017

Authorised Signatory

No. 010/11/2017

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.