



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 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

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Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 69 - 372 Days Plan K, ICICI Prudential Fixed Maturity Plan - Series 70 - 366 Days Plan B, ICICI Prudential Fixed Maturity Plan - Series 70 - 369 Days Plan E, ICICI Prudential Fixed Maturity Plan - Series 68 - 704 Days Plan L, ICICI Prudential Fixed Maturity Plan - Series 69 - 698 Days Plan B, ICICI Prudential Fixed Maturity Plan - Series 69 - 693 Days Plan D and ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan F (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 stands suspended with effect from September 16, 2016. For the purposes of redemption proceeds, the record date shall be September 20, 2016.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 16, 2016

Authorised Signatory

No. 017/09/2016

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.