PRUDENTIAL TO MUTUAL FUND

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 is hereby given that pursuant to SEBI Circular No. SEBI/IMD/CIR No. 10/22701/03 dated December 12, 2003 and Regulation 39(2) of SEBI (Mutual Fund) Regulations, 1996 and any amendments thereof, ICICI Prudential Interval Fund VI - Annual Interval Plan A (the Scheme), a debt oriented interval scheme of ICICI Prudential Mutual Fund, including plans/options thereunder, has been wound-up on account of not meeting the requirement of minimum number of investors.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : April 13, 2017

Authorised Signatory

No. 011/04/2017

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.