



## 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.

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### **Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan J and ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan H (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 will be suspended on BSE with effect from August 09, 2016. For the purposes of redemption proceeds, the record date shall be August 11, 2016.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : August 08, 2016

*No. 009/08/2016*

Sd/-

**Authorised Signatory**

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**