



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Unit holders of ICICI Prudential Interval Fund - Series VI - Annual Interval Plan C

NOTICE is hereby given that pursuant to SEBI Circular No. SEBI/IMD/CIR No. 10/22701/03 dated December 12, 2003 and SEBI Circular No. SEBI/IMD/DF/15/2014 dated June 20, 2014, and any amendments thereof, ICICI Prudential Interval Fund - Series VI - Annual Interval Plan C (the Scheme), a debt oriented interval scheme of ICICI Prudential Mutual Fund, including plans/options thereunder, has been wound-up with effect from April 10, 2018 on account of not meeting the requirement of minimum number of investors and minimum Assets Under Management.

Notice to the Unit holders of ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P

Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P (IPFMP - 76 - 1132 Days Plan P)

The units of IPFMP - 76 - 1132 Days Plan P are listed on National Stock Exchange of India Limited (NSE). The trading of units of IPFMP - 76 - 1132 Days Plan P will be suspended on NSE with effect from closing hours of trading of April 11, 2018. The Units of IPFMP - 76 - 1132 Days Plan P will be available for trading on roll over. For the purposes of redemption proceeds, the record date shall be April 16, 2018.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : April 10, 2018

Authorised Signatory

No. 011/04/2018

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the NSE.

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