



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

—TARAKKI KAREINI

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

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

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 D (the Scheme), a debt oriented interval scheme of ICICI Prudential Mutual Fund, including plans/options thereunder, has been wound-up with effect from April 11, 2018 on account of not meeting the requirement of minimum number of investors and minimum Assets Under Management.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : April 11, 2018

Sd/-

Authorised Signatory

No. 013/04/2018

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.