

# NATIONAL STOCK EXCHANGE OF INDIA LIMITED

## DEPARTMENT : MFSS TRADE

Download Ref No : NSE/MFSS/37814

Date : May 23, 2018

Circular Ref. No : 20 / 2018

All Members,

### Merger of schemes of ICICI Prudential Asset Management Co Ltd

ICICI Prudential Asset Management Co Ltd has informed the Exchange regarding merger of few of their schemes as below. The merger of the schemes shall be with effect from May 28, 2018 on MFSS segment.

| Sr No | Transferor Scheme(s)                                 | Surviving Scheme(s)                          | Revised Scheme Name                          |
|-------|------------------------------------------------------|----------------------------------------------|----------------------------------------------|
| 1     | ICICI Prudential Child Care Plan                     | ICICI Prudential Child Care Plan - Gift Plan | ICICI Prudential Child Care Fund (Gift Plan) |
| 2     | ICICI Prudential Dynamic Bond Fund                   | ICICI Prudential Banking and PSU Debt Fund   | -                                            |
| 3     | ICICI Prudential Gilt Fund Investment Plan PF Option | ICICI Prudential Long Term Gilt Fund         | ICICI Prudential Gilt Fund                   |
| 4     | ICICI Prudential Gilt Fund Treasury Plan PF Option   |                                              |                                              |
| 5     | ICICI Prudential Short Term Gilt Fund                |                                              |                                              |
| 6     | ICICI Prudential MIP                                 | ICICI Prudential MIP - 25                    | ICICI Prudential Regular Savings Fund        |

Consequently, No Fresh / additional purchase and Systematic Investment Plan (SIP) shall be allowed in the Transferor scheme upto May 25, 2018 (end of business hours). Existing SIP Registration in the Transferor scheme shall continue upto May 25, 2018 (end of business hours).

Further, with effect from May 28, 2017 the Transferor Schemes shall cease to exist and existing SIP registrations will continue under the surviving scheme for the balance tenure subsequent to the merger. The notice issued by Asset Management Company is provided as Annexure 1, Annexure 2, Annexure 3, Annexure 4 and Annexure 5 respectively and the details of the schemes are provided as Annexure 6.

For and on behalf of  
**National Stock Exchange of India Ltd**

**Abhijeet Sontakke**  
**Chief Manager**

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