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APPLICATION FORM ACCEPTANCE CONFIRMATION

Date: 3/27/2019 8:13:34 AM

Time: 08:13:34

Dear Investor,

Thank you for your investment in ICICI Prudential Liquid Fund - Direct Plan - Growth.

Your transaction ID is 8658891. Please mention your transaction id in all future correspondence.

We are in the process of receiving an electronic confirmation from your bank, confirming the transfer of funds. Units will be allotted on receipt of confirmation, subject to the cut off time of the respective scheme. Incase of investments in a New Fund Offer (NFO), units will be allotted only on the NFO allotment date.

We recommend that you print / save this page for your records. If you require any assistance or clarifications, please call us on 1800 222 999-MTNL/BSNL, 1800 200 6666-Others or e-mail us at enquiry@icicipruamc.com.

Sincerely
ICICI Prudential Mutual Fund

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