



—TARAKKI KAREINI—

## 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-Cum-Addendum to the Scheme Information Document/Key Information Memorandum of ICICI Prudential Liquid Plan and Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund**

Investors are requested to refer our addendum no. 017/05/2016 dated May 18, 2016 regarding introduction of separate plans under ICICI Prudential Liquid Plan (the Scheme) for deployment of unclaimed amounts.

In this regard, point no. 1 of the aforesaid addendum stands modified as below:

#### **1. The plans under the Scheme shall have the following nomenclature:**

- ICICI Prudential Liquid Plan - Unclaimed Redemption
- ICICI Prudential Liquid Plan - Unclaimed Dividend
- ICICI Prudential Liquid Plan - Unclaimed Redemption Investor Education
- ICICI Prudential Liquid Plan - Unclaimed Dividend Investor Education

All other terms and conditions of the Scheme will remain unchanged.

Investors are requested to note that the same shall be made effective from September 14, 2016.

This addendum shall form an integral part of the Scheme Information Document/Key Information Memorandum of the Scheme and Statement of Additional Information (SAI) of the Fund as amended from time to time.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : September 12, 2016

*No. 013/09/2016*

Sd/-

**Authorised Signatory**

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

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