

**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.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: [www.icicipruamc.com](http://www.icicipruamc.com),  
email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

**Central Service Office:** 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,  
Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

**Notice-cum-addendum to the Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund (the Fund)**

Investors are requested to note that the clause pertaining to Transmission to claimant/s, where nominee is not registered, in case of death of Sole or All unit holders, of SAI of the Fund stands modified as under:

For transmission of units the applicants/claimants shall be required to submit the prescribed documents as stipulated below:-

1. Letter from claimant/s to the Fund/AMC/RTA requesting for transmission of units.
2. Death Certificate/s in original or photocopy duly notarized or attested by gazette officer or a bank manager.
3. Bank Account Details of the new first unit holder along with attestation by a bank branch manager and original cancelled cheque bearing the account details and account holders name.
4. KYC/FATCA/CRS of the claimant/s.
5. Indemnity Bond from legal heir/s
6. Individual affidavits from legal heir/s
7. If the transmission amount is below ₹ 1,000,000\* - any appropriate document evidencing relationship of the claimant/s with the deceased unitholder/s.
8. If the transmission amount is ₹ 1,000,000\* or more - Any one of the documents mentioned below:
  - a) Notarised copy of Probated Will, or
  - b) Legal Heir Certificate or Succession Certificate or Claimant's Certificate issued by a competent court, or
  - c) Letter of Administration, in case of Intestate Succession.

In case the claimant submits any one of 3 documents mentioned under a to c as above, then the Indemnity Bond(s) and Individual affidavit(s) from legal heir(s) as per point 5 and 6 above would not be required, irrespective of the value of the investment\*.

Where the units are to be transmitted to a claimant who is a minor, requisite documents mentioned under 1 to 6, should be submitted and signed by the guardian of the minor.

\*The value of investment of the deceased unitholder/s in all folios across all the schemes of the Fund.

Depending upon appropriateness, the ICICI Prudential Asset Management Company Limited (the AMC) may consider seeking additional/alternative documents for necessary diligence of each case before transmitting the units in favor of the claimant/s. The above changes are effective from September 26, 2017.

**All the other provisions of SAI except as specifically modified herein above remain unchanged.**

**This Notice-cum-addendum forms an integral part of SAI of the Mutual Fund, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : September 25, 2017

**Authorised Signatory**

No. 022/09/2017

**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.**