



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Mutual Fund (the Fund) Update on information sought under Rule 114H (8) of the Income-tax Rules, 1962

The Foreign Account Tax Compliance Act (FATCA) is a United States Federal Law, aimed at prevention of tax evasion by United States taxpayers through use of offshore accounts. The Government of India and the United States of America (USA) entered into an Inter-Governmental Agreement (IGA) to implement FATCA on August 31, 2015. Investors are requested to note that under the alternative procedure provided in Rule 114H(8) of the Income-tax Rules, 1962, the financial institutions were needed to obtain self-certification and carry out due diligence in respect of all individual and entity accounts opened from 1st July 2014 to 31st August 2015. Such self-certification and documentation was required to be obtained by the financial institutions by 31st August 2016, otherwise they were required to close the accounts and report the same if found to be a "reportable account" as per the prescribed due diligence procedure for pre-existing account.

In view of the difficulties highlighted by stakeholders in following the provision for "closure" of financial accounts, it was informed vide Press Release dated 31st August 2016 issued by Ministry of Finance, Government of India that the revised time line shall be notified in due course.

Investors are requested to note that Ministry of Finance, Government of India, vide its Press release dated April 11, 2017 had informed April 30, 2017 as the revised timeline for completion of self-certification. Investors who have not completed self-certification, are advised to complete the same. In the absence of self-certification, ICICI Prudential Asset Management Company Ltd. (the AMC) shall block/freeze the unremediated folio(s) and shall not process any transaction which is initiated by the Investor in such folio(s) unless self-certification is provided by the Investor and due diligence is completed by the AMC.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : April 28, 2017

No. 041/04/2017

Sd/-

Authorised Signatory

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.