



—TARAKKI KAREIN!

## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.

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Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

### **Notice-cum-Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of ICICI Prudential Liquid Fund (the Scheme) and Statement of Additional Information (SAI) of the schemes of ICICI Prudential Mutual Fund (the Fund)**

Investors may please note that with respect to deployment of unclaimed redemption and dividend amounts under separate plans of the Scheme, investment of the valid/clear unclaimed amount will be generally be made within 105 days of the due date.

The above change shall be effective with immediate effect.

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

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : May 20, 2019

**Authorised Signatory**

*No. 014/05/2019*

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

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

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