



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, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumf.com,

Email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Mutual Fund (the Fund) Scheme wise Annual Report and Abridged Annual Report of the Schemes of the Fund

NOTICE is hereby given that the Scheme wise Annual Report and the Abridged Annual Report of the schemes of the Fund for the financial year ended March 31, 2019 have been hosted on the website of ICICI Prudential Asset Management Company Limited (the AMC) viz. www.icicipruamc.com and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com, in accordance with Regulation 54 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018.

Investors may accordingly view/download the reports from the website of the AMC. Investors can also request for the physical copy of Annual Report or Abridged summary through any of the following modes:

1. Give a call at our Contact Centre at:
 - MTNL/BSNL: 1800 222 999
 - Others: 1800 200 6666
2. Send an email to enquiry@icicipruamc.com
3. Submit a letter at any of the AMC Offices or our CAMS Investor Service Centres, details available on the AMC website viz. www.icicipruamc.com.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : July 30, 2019

Authorised Signatory

No. 025/07/2019

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumf.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.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprumf.com> or visit AMFI's website <https://www.amfiindia.com>

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