



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.

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 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, 2018 have been hosted on the website of ICICI Prudential Asset Management Company Limited (the AMC) viz. [www.icicipruamc.com](http://www.icicipruamc.com) and on the website of Association of Mutual Funds in India (AMFI) viz. [www.amfiindia.com](http://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 or electronic copy of Scheme wise Annual report or Abridged report through any of the following modes:

1. Call at our Contact Centre:
  - MTNL/BSNL: 1800 222 999
  - Others: 1800 200 6666
2. Send an email to [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)
3. Submit a letter at any of the AMC offices or at Computer Age Management Services Private Limited (CAMS) Investor Service Centres, details of which are available on the AMC website viz. [www.icicipruamc.com](http://www.icicipruamc.com).

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : July 27, 2018

**Authorised Signatory**

No. 021/07/2018

**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.**