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**Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Savings Fund (the Scheme)**

Notice is hereby given that ICICI Prudential Asset Management Company Limited (the AMC) has introduced the mode of 'Quick Withdrawal' facility under the Scheme which shall endeavor to send the redemption proceeds to the registered bank account of the investors instantly from the time of receipt of Quick Withdrawal facility request using Immediate Payment Service (IMPS) provided by various banks. This facility shall be available to the eligible investors with effect from January 5, 2017.

**Background:**

Currently, the credit of the redemption proceeds are initiated to the investor's bank account within 10 working days. For investor's convenience and to meet fund requirements during exigencies, it is proposed to introduce/allow the mode of Quick Withdrawal facility under the Scheme to facilitate instant credit of redemption proceeds to the registered bank account of the investors.

**The features of the Quick Withdrawal facility are detailed below:**

Designated Scheme	This facility is available under ICICI Prudential Savings Fund
Background of Immediate Payment Service (IMPS) facility	IMPS is an instant real-time inter-bank electronic funds transfer system managed by National Payments Corporation of India.
Eligible investors & Pre-requisites	Quick Withdrawal facility shall be available only to investors whose: <ul style="list-style-type: none"> <li>Status is Resident Indian - Individual or Minor. The AMC reserves the right to modify the category of investors allowed to use this facility.</li> <li>Complete Core Banking System (CBS) account number and Bank details is registered in the folio along with IFSC code.</li> <li>Investor's Bank is Immediate Payment Service (IMPS) enabled.</li> </ul>
Mode of Transaction	The facility of Quick Withdrawal shall be available on the official website of ICICI Prudential Mutual Fund i.e. www.icicipruamc.com and ICICI Prudential Mutual fund mobile applications.  The AMC reserves the right to extend the same to any other official point of acceptance of the AMC/Registrar and Transfer Agent.
Minimum Redemption Amount	Investor can submit redemption only in terms of amount. Minimum Redemption amount shall be ₹ 500 and in multiples of ₹ 1.
Maximum Redemption Amount	Maximum amount in a single redemption or through multiple redemptions in a day will be ₹ 200,000 or 90% (margin) of the Redeemable balance, whichever is less.
Redeemable balance (refer illustration)	Redeemable balance are such units in the folio for which the investor can place a redemption request at any point of time after considering units which are un-cleared for funds realization or reconciliation, or are under lien, or are in dematerialized mode and after considering any transactions pending for unit adjustments. Such Redeemable balance will be reduced by the amounts redeemed through this mode or any other mode which allows quick withdrawal and transactions are pending for processing.  The decision of the AMC in determining the Redeemable Balance shall be final.  The AMC reserves the right to modify the margin limit stated above, at any time at its discretion without giving any prior notice.
Cut-off timings	SEBI guidelines on uniform cut off timings for redemption shall be applicable to transactions through the aforesaid facility.

**Illustration:**

	Amount in ₹	
	Scenario 1	Scenario 2
(A) Current Value of Available Units (Number of Available Units X Latest NAV Declared)	200,000	500,000
(B) 90% of A	180,000	450,000
Maximum Redemption Amount (B or ₹ 2 lakhs which ever is lower)	180,000	200,000

For more details on this facility, Investors are requested to visit the website of the AMC viz., www.icicipruamc.com. The AMC reserves the right to change the terms and conditions of this facility/withdraw the facility at a later date without any prior notice.

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

**This Notice-cum-Addendum forms an integral part of the SID/KIM of the Scheme, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : January 4, 2017

**Authorised Signatory**

No. 003/01/2017

**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.**