



# 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-cum-addendum to the Scheme Information Document ("SID") & Key Information Memorandum ("KIM") of all existing schemes of ICICI Prudential Mutual Fund ("Mutual Fund") and Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund**

### **Linking of Aadhaar Number with Mutual Fund Folios/Accounts**

Investors are requested to note that pursuant to the direction issued by Hon'ble Supreme Court on March 13, 2018 in Writ Petition (Civil) no. 494/2012, the last date for mandatory submission of Aadhaar in respect of the existing mutual fund folios/accounts, including accounts/folios opened up to March 31, 2018, **has been deferred till further notice**. Existing unitholders are however encouraged to link their Aadhaar to their mutual fund folio(s).

The effective date for submission of Aadhaar at the time of opening a folio/account **by a new customer** (i.e., an investor who is investing for the first time in ICICI Prudential Mutual Fund and does not have any folio in ICICI Prudential Mutual Fund), **shall remain unchanged at April 1, 2018**, as mentioned in the notice-cum-addendum dated February 14, 2018.

**The aforesaid timelines will be subject to change as per the directives issued by the concerned regulatory/government authority from time to time.**

Necessary/incidental changes, if any, shall be made in the SID and KIM of all the existing schemes of the Mutual Fund and SAI of the Mutual Fund in the above regard.

**This notice-cum-addendum forms an integral part of the SID/KIM/SAI of the schemes of the Mutual Fund.**

**All other terms and conditions of the SID/KIM/SAI of the schemes of the Mutual Fund will remain unchanged.**

**For ICICI Prudential Asset Management Company Limited**

(Investment Manager to ICICI Prudential Mutual Fund)

Place: Mumbai

Sd/-

Date : March 30, 2018

**Authorised Signatory**

No. 001/04/2018

**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.**