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Notice-cum-addendum to the Scheme Information Documents (SIDs)/Key Information Memorandums (KIMs) of ICICI Prudential Savings Fund and ICICI Prudential Liquid Plan

Withdrawal of 'Quick Withdrawal Facility' under ICICI Prudential Savings Fund

Notice is hereby given that pursuant to the provisions of SEBI circular No. SEBI/HO/IMD/DF2/CIR/P/2017/39 dated May 08, 2017, the Quick Withdrawal Facility introduced under ICICI Prudential Savings Fund by way of addendum dated January 04, 2017, stands withdrawn post the cut-off time i.e. 3.00 p.m. on June 07, 2017.

Introduction of 'Quick Withdrawal Facility' under ICICI Prudential Liquid Plan

Investors are requested to note that the mode of Quick Withdrawal Facility has been introduced under ICICI Prudential Liquid Plan - Growth Option. This facility shall be available to the eligible investors with effect from June 08, 2017.

The features of this facility are listed below:

Designated Scheme	This facility shall be available under ICICI Prudential Liquid Plan - Growth Option
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"> • Status is Resident Indian - Individual or Minor. The AMC reserves the right to modify the category of investors allowed to use this facility. • Complete Core Banking System (CBS) account number and Bank details is registered in the folio along with IFSC code. • Investor's Bank is Immediate Payment Service (IMPS) enabled.
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 facility to any other official point of acceptance of the AMC (which may be provided by the AMC or its distribution partners).
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 ₹ 50,000 or 90% of Redeemable Balance, whichever is lower. The limit shall be applicable per day per scheme per investor.
Redeemable Balance (refer illustration)	Redeemable Balance is the latest Value of Available units calculated as - Number of Available Units X Latest NAV Declared. Available Units 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. 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 limit stated above, at any time at its discretion without giving any prior notice.
Cut-off timings for applicability of NAV	<ul style="list-style-type: none"> • For applications received up to 3.00 p.m.: Lower of (i) NAV of previous calendar day and (ii) NAV of calendar day on which application is received; • For applications received after 3.00 p.m.: Lower of (i) NAV of calendar day on which such application is received, and (ii) NAV of the next calendar day.
Scenarios under which Quick Withdrawal Facility may be suspended	The AMC would endeavour its best to process all applications received under the Facility on the same day. However, there might be certain scenarios where the Facility may be suspended or may not be available, and the requests (if received) under the Facility would be processed as a normal redemption request in such circumstances. The circumstances are given below: <ol style="list-style-type: none"> a) Force Majeure event b) Change in the prevailing laws/regulations c) Unforeseen operational/technical events.

Illustration:

	Amount in ₹	
	Scenario 1	Scenario 2
(A) Redeemable Balance (Number of Available Units X Latest NAV Declared)	50,000	100,000
(B) 90% of A	45,000	90,000
Maximum Redemption Amount (B or ₹ 50,000 whichever is lower)	45,000	50,000

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.

This notice-cum-addendum shall form an integral part of the SIDs/KIMs of the aforesaid schemes as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : June 06, 2017

Authorised Signatory

No. 007/06/2017

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.