



## 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:** 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

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### **Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Liquid Fund and ICICI Prudential Money Market Fund (the Schemes)**

Notice-cum-addendum is hereby issued pursuant to SEBI circular dated February 03, 2015.

In terms of the aforesaid circular, the provision under the section "Who can Invest ?" appearing in the SID of the Schemes is hereby modified. In addition to the existing provisions, the following provision be incorporated:

No application for subscription of units will be accepted from eligible Foreign Portfolio Investors (FPI), in the following Schemes:

- 1) ICICI Prudential Liquid Fund and
- 2) ICICI Prudential Money Market Fund

**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 : February 24, 2015

**Authorised Signatory**

No. 026/02/2015

**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.**