



## 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.

Tel: 022 2642 8000 Fax: 022 2655 4165, website: [www.icicipruamc.com](http://www.icicipruamc.com),

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**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) Half-Yearly unaudited financial results of the schemes of the Fund**

**NOTICE** is hereby given that the unaudited financial results (the results) of the schemes of the Fund for the half-year ended March 31, 2015 have been hosted on the website of ICICI Prudential Asset Management Company Limited (the AMC) viz. [www.icicipruamc.com](http://www.icicipruamc.com), in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996.

Investors may accordingly view/download the results from the website of the AMC.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : April 29, 2015

**Authorised Signatory**

*No. 041/04/2015*

**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.**