



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: [www.iciciprumpf.com](http://www.iciciprumpf.com),

Email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

**Central Service Office:** 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

## NOTICE TO THE UNIT HOLDERS OF ICICI PRUDENTIAL MUTUAL FUND UNDER SEBI (MUTUAL FUNDS) REGULATIONS, 1996

### AMENDMENT TO THE TRUST DEED OF ICICI PRUDENTIAL MUTUAL FUND

Notice is hereby given to the unit holders of ICICI Prudential Mutual Fund ("ICICI Prudential MF") that the provisions in the Trust Deed are proposed to be amended and for this purpose, Amended and Restated Trust Deed is proposed to be executed between ICICI Bank Limited and Prudential Plc. ("the Sponsors of ICICI Prudential MF") and ICICI Prudential Trust Limited ("IPTL"), the Trustees to ICICI Prudential MF.

In accordance with the provisions of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("SEBI MF Regulations"), prior approval of the unit holders of ICICI Prudential MF is required for amending the Trust Deed. In view of the aforesaid, the approval of unit holders of ICICI Prudential MF is sought through postal ballot/ electronic means for carrying out the amendments to the Trust Deed.

Copy of Amended and restated Trust Deed is available on website at <https://www.icicipruamc.com/statutory-disclosures>. Further, consent of those unit holders of ICICI Prudential MF whose names appear in the Register of Unit holders as at the close of business hours on June 18, 2022 (Record date) shall be sought in the following manner:

#### • Consent through Electronic means:

An email, intimating the unit holders of ICICI Prudential MF as on Record date about the changes proposed to the Trust Deed and manner in which the unit holders shall provide their consent for Amended and Restated Trust Deed, will be sent to the unit holders whose email address are available in the records of ICICI Prudential Asset Management Company Limited ("IPAMC") and/or the Registrar and Transfer Agent of ICICI Prudential MF.

In case of voting through electronic means, the unit Holders are requested to provide their consent on or before the close of business hours on July 21, 2022.

#### • Consent through physical mode:

A notice, along with a postal ballot form enabling the unit holders of ICICI Prudential MF as on Record date to provide their consent for Amended and Restated Trust Deed will be sent to those unit holders whose email address are not available in the records of IPAMC and/or the Registrar and Transfer Agent of ICICI Prudential MF. The ballot paper enclosed with letter, will be along with a self-addressed, postage prepaid Business reply envelope. Kindly fill-in the necessary details, indicating your assent or dissent (as the case may be).

**The consent can be provided in following manner:**

#### - By way of ballot paper

The unitholders can post the original duly signed and filled-in ballot paper to Computer Age Management Services Limited (CAMS/the Registrar), Rayala Tower, 158, Anna Salai, Chennai - 600 002 such that ballot paper reaches the Registrar on or before the close of business hours on July 21, 2022.

The unit holders can also submit the original duly signed filled-in consent form at any of the Official Points of Acceptance (OPATS) before the close of business hours on July 21, 2022.

#### - Through online mode

The unit holders can also visit the Trust Deed Amendment Section under the Statutory Disclosure section on the website of the AMC and submit their consent through electronic means.

M/s Alwyn D'souza & Co., Company Secretaries has been appointed as Scrutinizer for scrutinizing the conduct of voting exercise in a fair and transparent manner.

The unit holders are requested to note that if you do not send the original signed and duly filled-in postal ballot Forms so as to reach CAMS or OPATS of the AMC as the case may be on or before close of business hours on July 21, 2022 or if your consent through electronic means is not received by IPAMC on or before close of business hours on July 21, 2022, then it will be deemed that you have no objection to the proposed amendment of the Trust Deed.

Unit holders who do not receive the notice along with consent form/email intimation may contact ICICI Prudential Asset Management Company Ltd., 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063, email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com) or can visit the same on our website at: [www.icicipruamc.com](http://www.icicipruamc.com).

**For ICICI Prudential Asset Management Company Limited**

Place : Mumbai

Sd/-

Date : June 17, 2022

**Authorised Signatory**

No. 009/06/2022

**To know more, call 1800 222 999/1800 200 6666 or visit [www.iciciprumpf.com](http://www.iciciprumpf.com)**

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprumpf.com> or visit AMFI's website <https://www.amfiindia.com>

**Mutual Fund investments are subject to market risks,  
read all scheme related documents carefully.**