

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),
Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

Notice-cum-Addendum to the Scheme Information Document of all the Schemes of ICICI Prudential Mutual Fund

Official Point of Acceptance of Transactions

NOTICE is hereby given to all the unit holders of the ICICI Prudential Mutual Fund (the Fund) that Computer Age Management Services Pvt. Limited (CAMS), the Registrar and Transfer Agent of the Fund, will cease the below stated Limited Transaction Point branches to be the official point of acceptance of transactions, with effect from May 01, 2012:

Location	Address
Proddatur	CAMS Service centre, Dwarakamayee, D. No. 8 / 239, Opp.: Saraswathi Type Institute, Sreeramula Peta, Proddatur - 516360 (Andhra Pradesh)
Khanna	CAMS Service centre, Shop No. 3, Bank of India Building, Guru Amar Dass Market, Khanna - 141401 (Punjab)
Latur	CAMS Service centre, Vypari Dharm Shala, Office No. 2, 2nd Floor, Above Dr. Mahesh Unnai Hospital, Near Kamdar Petrol Pump Main Road, Latur - 413512 (Maharashtra)
Nanded	CAMS Service centre, Shop No 7, 1st Floor Kothari Complex Shivaji Nagar, Nanded - 431602 (Maharashtra)
Nizamabad	CAMS Service centre, D. No. 5-6-208 Saraswathi Nagar, Nizamabad - 503002 (Andhra Pradesh)
Pathankot	CAMS Service centre, 13 - A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot - 145001 (Punjab)
Kanchipuram	CAMS Service centre, New No.38, (Old No.50), Vallal Pachayappan Street, Near Pachayappas High School, Kanchipuram - 631501 (Tamil Nadu)
Ichalkaranji (Parent Kolhapur)	CAMS Service centre, 12/178, Behind Congress Committee Office, Ichalkaranji - 416115 (Maharashtra)
Tanjore	CAMS Service centre, 1112, West Main Street, Tanjore - 613009 (Tamil Nadu)
Firozabad	CAMS Service centre, Shop No. 19, 1st Floor, Above YO Bikes, Seth Vimal Chand Jain Market, Jain Nagar, Agra Gate, Firozabad - 283203 (Uttar Pradesh)
Porbandar	CAMS Service centre, II Floor, Harikrupa Towers, Opp. Vodafone Store M G Road, Porbandar - 360575 (Gujarat)
Chandrapur	CAMS Service centre, Above Mustafa Décor, Hakimi Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur - 442402 (Maharashtra)
Satna	CAMS Service centre, 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, Satna - 485001 (Madhya Pradesh)
Sonepat	CAMS Service centre, Shop No. 5, PP Tower, Opp to Income Tax office Sonepat - 131001 (Haryana)
Angul	CAMS Service centre, Similipada, Angul - 759122 (Orissa)

The above provisions will be in force till further notice. Investors are requested to take a note of the above.

This Notice cum Addendum forms an integral part of the Scheme Information Documents/addendums of all the schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai
Date : April 24, 2012

No. 013/04/2012

Sd/-
Authorised Signatory

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.