

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 (SID)/Key Information Memorandum (KIM) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)

Opening of new collection centre at New Delhi and change in the address of Service Centre located at Warangal by Computer Age Management Services Private Limited (CAMS):

NOTICE is hereby given to all the unit holders of the Fund that CAMS, the Registrar and Transfer Agent of the Fund is effecting the following:

I) **Opening a new collection centre at New Delhi with effect from May 20, 2013 at the below mentioned address:**

CAMS Collection Centre
Flat no.512, Narain Manzil,
23, Barakhamba Road, Connaught Place,
New Delhi - 110 001.

II) **Shifting its Warangal service centre located at CAMS Service Centre, F-13, 1st floor, BVSS Mayuri Complex, Opp Public Garden, Lashkar Bazar, Hanamkonda, Warangal-506002 to new premises with effect from June 01, 2013 at the below mentioned address:**

CAMS Service Centre
A.B.K Mall, Near Old Bus Depot Road,
F-7, 1st Floor, Ramnagar, Hanamkonda,
Warangal - 506 001.
Phone No.: 0870 - 6560141
Email: camswgl@camsonline.com

Investors are requested to take a note of the above.

This Notice-cum-Addendum forms an integral part of the SID/KIM of all the Schemes of the Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : May 15, 2013

No. 010/05/2013

Sd/-
Authorised Signatory

CALL

MTNL/BSNL : 1800 222 999
Others : 1800 200 6666

Or, apply online at www.icicipruamc.com

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