



# 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 all the Schemes of ICICI Prudential Mutual Fund (the Fund)**

### **Deactivation of Official Point of Acceptance of Transactions (the OPAT) located at Irinjalakuda.**

Investors/unit holders are requested to note that CAMS, the Registrar and Transfer Agent of the Fund is deactivating its OPAT located at the below mentioned address, with effect from February 27, 2015.

CAMS

Irinjalakuda

XIX/546 - P-3 Nakkara Complex

Opp. Municipal Town Hall

Kerala

Irinjalakuda - 680 121

### **Change in address of OPAT located at Kottayam.**

Investors/unit holders are requested to note that the OPAT of CAMS located at Kottayam is shifting to new premises with effect from March 02, 2015 The new address is mentioned below:

CAMS

Jacob Complex

Building No - Old No-1319F, New No - 2512D

Behind Makkil Centre

Good Sheperd Road

Kottayam - 686001

Contact no.: 0481-6060018

Email id.: [camsktm@camsonline.com](mailto:camsktm@camsonline.com)

**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**

**All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : February 24, 2015

**Authorised Signatory**

*No. 024/02/2015*

**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.**