



# 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:** One BKC 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

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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-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)**

NOTICE is hereby given to all the Investors/unit holders of the Fund with respect to the following changes in the Official Point of acceptance of transactions (OPAT) of ICICI Prudential Asset Management Company Limited (the AMC), located at Jamshedpur and Jodhpur:

### **1) Change in the address of OPAT of the AMC:-**

Investors/unit holders of the Fund may note that the OPAT of the AMC located at Office no. 7, 2<sup>nd</sup> floor, Bharat Business Center Ram Mandir Area Bistupur, Jamshedpur - 831001, is shifting to new premises with effect from January 18, 2016. The new address is mentioned below:

ICICI Prudential Asset Management Company Ltd.  
Padmalaya, 18 Ram Mandir Area, Ground Floor, Bistupur,  
Jamshedpur - 831001, Jharkhand.

### **2) Activation of OPAT of the AMC:**

Investors/unit holders may note that the AMC is activating an OPAT with effect from January 19, 2016. The address of the service center is mentioned below:

ICICI Prudential Asset Management Co. Ltd.  
1<sup>st</sup> Floor, Plot No 3, Sindhi Colony, Shastri Nagar Jodhpur - 342003.  
Rajasthan. Toll free no: 1800-222-999/1800-200-6666

**This Notice-cum-Addendum forms an integral part of the SID/KIM of all the Schemes, 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 : January 15, 2016

**Authorised Signatory**

No. 012/01/2016

**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.**