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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)**

**I. Opening of Official Point of Acceptance of Transactions (OPAT) of Computer
Age Management Services Private Limited (CAMS)**

Notice-cum-addendum is hereby given to all the unit holders/investors of the Fund that Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund is opening OPAT at the below mentioned locations with immediate effect.

1. CAMS TP Lite - Haridwar

F-3, Hotel Shaurya,
New Model Colony,
Haridwar, Uttarkhand - 249408
camshwr@camsonline.com

2. CAMS Service Centre - Thane

3rd Floor, Nalanda Chambers, "B" Wing,
Gokhale Road, Near Hanuman Temple,
Naupada, Thane (West) - 400602
022-25395461
camsthmn@camsonline.com

3. CAMS Collection Centre - Kolkata Central

2A, Ganesh Chandra Avenue,
Room No. 3A "Commerce House" (4th Floor), Kolkata - 700013

II. Deactivation of OPAT of CAMS

Further unit holders/investors are requested to note that CAMS is deactivating its OPAT located at below mentioned locations with immediate effect:

1) CAMS Collection Centre - Kestopur (Extension Counter)

S.D. Tower, Sreeparna Apartment AA - 101,
Prafulla Kannan (West) Shop No. 1M,
Block - C (Ground Floor) Kestopur Kolkata - 700101

2) CAMS Service Centre - Vizianagaram

F Block, Shop No 1 & 16,
PSR Market Lower Tank Bund Road,
Near RTC complex Vizianagaram
Vizianagaram - 535002, Andhra Pradesh

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 : April 29, 2016

Authorised Signatory

No. 028/04/2016

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.