

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

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 the Schemes of ICICI Prudential Mutual Fund (the Fund)

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 address with effect from April 23, 2018:

SR. No.	Address
1.	CAMS Service Centre, First Floor, 17/1, 272, 12 th Cross Road, Wilson Garden, Bangalore - 560027 Phone No: 9513759058 Email - camsbwg@camsonline.com
2.	CAMS Service Centre House No. 436, Ground Floor, MM Apartment, Dr. Hokishe Sema Road, Near Bharat Petroleum Lumthi Colony, Opposite T.K Complex, Dimapur - 797112, Nagaland. Email - camsdmv@camsonline.com
3.	CAMS Service Centre, Amba Complex, Ground Floor, H S Road, Dibrugarh - 786001, Assam. Email - camsdbrg@camsonline.com
4.	CAMS Service Centre 22b-3-9, Karl Marx Street, Powerpet, Eluru - 534002, Andhra Pradesh. Phone No: 08812 - 231381 Email - camselu@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.

Notice-cum-addendum to the Investors/Unit holders of the ICICI Prudential Mutual Fund (the Fund)

With reference to the notices numbered 016/04/2018 to 022/04/2018 dated April 18, 2018 for change in Fundamental Attributes and Merger of schemes of the Fund, investors are requested to note that, in addition to the aforesaid notices, copy of the letters to be sent to the investors for respective scheme shall also be made available on the website of the AMC viz www.icicipruamc.com.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : April 19, 2018

Authorised Signatory

No. 024/04/2018

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.