



# 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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email id: [enquiry@icicipruamc.com](mailto: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 all 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 October 17, 2016.

#### **CAMS OPAT**

1<sup>st</sup> Floor, Shri Ram Market,  
Beside Hotel Pankaj,  
Birla Road, Satna - 485001  
Madhya Pradesh  
Email Id: [camssan@camsonline.com](mailto:camssan@camsonline.com)  
Contact No: 07672 - 406996

**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 : October 13, 2016

**Authorised Signatory**

No. 013/10/2016

**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.**