



# 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.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: [www.icicipruamc.com](http://www.icicipruamc.com),  
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)**

### **Change in address of the Official Point of Acceptance of Transactions (OPAT) of ICICI Prudential Asset Management Company Limited (the AMC).**

NOTICE is hereby given to all the unit holders/investors of the Fund that OPAT of the AMC located at Rajdhani House 1st Floor, Front Wing 77, Janpath, Kharvelnagar Bhubaneswar - 751001 is shifting to new premises with effect from August 06, 2016. The new address is mentioned below:

#### **ICICI Prudential Asset Management Company Limited**

Plot No - 381, Khata - 84, MZ Kharvel Nagar,

(Near Ram Mandir) Dist - Khurda,

Bhubaneswar

Odisha Pin - 751001

**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 : July 27, 2016

**Authorised Signatory**

No. 020/07/2016

**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.**