## PRUDENTIAL MUTUAL FUND

## **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, 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 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 investors/unit holders of the Fund that Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund is opening its OPAT at the below mentioned addresses with effect from September 07, 2016.

## 1) Mirzapur

CAMS SERVICE CENTRE

First Floor,

Canara Bank Building, Dhundhi Katra Mirzapur

Uttar Pradesh - 231 001 Contact no: 05442 - 220282

Email ID: camsmpr@camsonline.com

2) Bardoli

CAMS SERVICE CENTRE

F-10, First Wings,

Desai Market, Gandhi Road

Bardoli - 394601

Contact No: 8000791814

Email ID: camsbrd@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.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai Sd/Date: August 31, 2016 Authorised Signatory

Date : August 31, 2016 Authorised Signatory
No. 002/09/2016 Authorised Signatory

140. 002/03/2010

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.