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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)

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 15, 2016.

1) MAHBUBNAGAR

CAMS SERVICE CENTRE

D.No 1-6-5/6A,

DEO Office Road,

Beside Income Tax Office,

Mahabubnagar

Telangana - 509001.

Contact no: 08542-221386

Email id: camsmbnr@camsonline.com

2) AMRELI

CAMS SERVICE CENTRE

B8, 1st Floor, Mira Arcade,

Library Road

Amreli - 365601.

Tel. No. 02792 220792

Email id: camsamre@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.

Corrigendum to Notice no. 008/09/2016 dated September 06, 2016 for declaration of dividend under ICICI Prudential Constant Maturity Gilt Fund (the Scheme).

Investor/Unitholder of the Scheme are requested to note that the record date for declaration of dividend under the Scheme shall be September 12, 2016 or immediately following Business Day, if that day is a Non-Business Day.

Investors of the Scheme are requested to note the above

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 07, 2016

Authorised Signatory

No. 009/09/2016

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.