



# 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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**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 Computer Age Management Services Private Limited (CAMS)**

NOTICE is hereby given to all the unit holders/investors of the Fund that the CAMS is shifting its OPAT located at Gaya to new premises with effect from October 1, 2015. The new address is mentioned below:

ICICI Prudential Asset Management Co. Ltd.

CAMS Service Center

C/o Mangalam Press,

Near R/O Dr. Binay Kumar Sinha,

Bangla Asthan,

Ramdhapur, Bihar.

Gaya - 823001

Email id: [camsgaya@camsonline.com](mailto:camsgaya@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 : September 28, 2015

**Authorised Signatory**

*No. 020/09/2015*

**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.**