



# 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:** 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

Tel: 022 2642 8000 Fax: 022 2655 4165, 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)**

### **Opening of Official Point of Acceptance of Transactions (OPAT)**

**NOTICE** is hereby given to all the unit holders/investors of the Fund that ICICI Prudential Asset Management Company Limited, is opening an OPAT at the below mentioned address, with effect from March 16, 2015.

N R Dave Complex, 1<sup>st</sup> Floor

No: 201/C34, 2<sup>nd</sup> Avenue

Anna Nagar West, Chennai - 600 040.

Tel. no.: 1800 222 999 or 1800 200 6666

**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 the Notice-cum-addendum no. 007/03/2015 dated March 10, 2015 published in the Financial Express and Mumbai Lakshadeep on March 11, 2015, in the aforesaid addendum the Specified Transaction Period of ICICI Prudential Interval Fund II - Quarterly Interval Plan C be read as "March 13, 2015 to March 16, 2015" instead of "March 16, 2015 to March 17, 2015" stated therein.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : March 11, 2015

**Authorised Signatory**

*No. 010/03/2015*

**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.**