



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 13th 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)

NOTICE is hereby given to all the unit holders/investors of the Fund that ICICI Prudential Asset Management Company Limited, is opening OPATs at following addresses with effect from October 19, 2015:

Sr. No.	Address of the location
1	ICICI Prudential Asset Management Co. Ltd. Shop No. S.C.O No. 8, Sector 16, Basement, HUDA Shopping Centre, (Below Axis Bank). Faridabad 121002, Haryana Toll free No.: 1800-222-999/1800-200-6666
2	ICICI Prudential Asset Management Co. Ltd. 1 st Floor, Madhav Plaza No. 138-139, Opp. SBI Lal Bungalow Road, Jamnagar 361001, Gujarat Toll free No.: 1800-222-999/1800-200-6666
3	ICICI Prudential Asset Management Co. Ltd. Office No. 23-24 , Pooja-B, Near ICICI Bank, Station Road, Bhuj-Kutch 370001, Gujarat Toll free No.: 1800-222-999/1800-200-6666
4	ICICI Prudential Asset Management Co. Ltd. Shop No. 2, Plot No. C-74, Ground Floor, Raj Nagar, District Centre, Ghaziabad 201002, Uttar Pradesh Toll free No.: 1800-222-999/1800-200-6666

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.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : October 14, 2015

Authorised Signatory

No. 013/10/2015

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.