

## **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 - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumf.com,

Email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of 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)

Investors/Unit holders are requested to note the change in address of the OPAT of CAMS, the Registrar and Transfer Agent of the Fund:

	Old Address	New Address	Effective Date
1	CAMS SERVICE CENTRE 24/590-14, C.V.P Parliament Square Building Cross Junction, Thiruvalla - 689 101 State: Kerala Contact No.:0469-2707999 Email id: camstvl@camsonline.com	CAMS SERVICE CENTRE  1st Floor, Room No. 61 (63), International Shopping Mall, Opp. St. Thomas Evangelical Church, Above Thomson Bakery, Manjady, Thiruvalla - 689 105 State: Kerala Email id:camstvl@camsonline.com	October 14, 2019
2	CAMS SERVICE CENTRE Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri - 415 639 State: Maharashtra Contact No.: 02352-222084 Email id: camsrag@camsonline.com	CAMS SERVICE CENTRE Orchid Tower, Ground Floor, Gala No. 06, S.V. No. 301/Paiki 1/2, Nachane Municipal Aat, Arogya Mandir, Nachane Link Road, Ratnagiri - 415 612 Contact No.: 02352-222084 Email id: camsrag@camsonline.com	October 21, 2019
3	CAMS SERVICE CENTER Shop No. 01, Near Puja Lawn, Parasia Road, Chhindwara - 480 001 State: Madhya Pradesh Contact No.: +91 7389584098 Email id: camschi@camsonline.com	CAMS SERVICE CENTER 2 <sup>nd</sup> Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara - 480 001 State: Madhya Pradesh Email id: camschi@camsonline.com	

This Notice-cum-addendum forms an integral part of the SID and KIM of the Schemes of the Fund, as amended from time to time.

All other provisions of the SID and KIM except as specifically modified herein above remain unchanged.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date: October 11, 2019

Authorised Signatory

No. 011/10/2019

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumf.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <a href="https://www.iciciprumf.com">https://www.iciciprumf.com</a> or visit AMFI's website <a href="https://www.amfiindia.com">https://www.amfiindia.com</a>

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.