

## **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) of the ICICI Prudential Asset Management Company (the AMC):-

Notice-cum-addendum is hereby given to all the unit holders/investors of the Fund that the AMC is opening its OPAT(s) at the below mentioned address.

1. Delhi Branch - effective from December 13, 2017

ICICI Prudential Asset Management Company Limited

Unit No. 6, First Floor, Shankar Vihar, Vikas Marg,

Opposite Metro Pillar No. 75, Delhi - 110092

Contact No:- 1800 222 999/1800 200 6666

2. Chennai Branch - effective from December 13, 2017

ICICI Prudential Asset Management Company Limited

Kailash OMR, Ground Floor,

Door No. 292, Old Mahabalipuram Road,

Sholinganallur, Chennai - 600 119,

Contact No:- 1800 222 999/1800 200 6666

3. Kolkata Branch - effective from December 15, 2017

ICICI Prudential Asset Management Company Limited

1st Floor, 1/393 Garihat Road (South)

1 11001, 17000 Carmat House (Coati

Opp. Jadavpur Police station

Prince Anwar Shah Road

Kolkata - 700068

Contact 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

Date: December 07, 2017

Sd/Authorised Signatory

No. 010/12/2017

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.