

## **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 the Schemes of ICICI Prudential Mutual Fund (the Fund)

1. 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 Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund:

Control of the Contro			
Old Address	New Address	Effective Date	
CAMS SERVICE CENTRE, B8, 1st Floor, Mira Arcade,	CAMS SERVICE CENTRE, B1, 1st Floor, Mira Arcade,		
Library Road, Amreli - 365601	Library Road, Amreli - 365601	1 1 10 0010	
State: Gujarat	State: Gujarat	July 16, 2018	
Email Id:	Email Id:		
camsamre@camsonline.com Contact no. 02792-220792	camsamre@camsonline.com Contact no. 02792-220792		
3311dat 113. 32/32-220/32	00111011 1101 02702 220702		

Change in address of the Official Point of Acceptance of Transactions (OPAT) of ICICI Prudential Asset Management Company Limited (the AMC).

Investors/Unit holders are requested to note the change in address of the OPAT of the AMC as follows:

Old Address	New Address	Effective Date
ICICI Prudential Asset Management Company Limited Shop No. 2, Plot No. C-74, Ground Floor, Raj Nagar District Center, Ghaziabad - 201002 State: Uttar Pradesh	ICICI Prudential Asset Management Company Limited Unit No. C-65, Ground Floor, Raj Nagar District Center, Ghaziabad - 201002 State: Uttar Pradesh	July 16, 2018

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**

Corrigendum to Notice no. 006/07/2018 dated July 9, 2018.

With reference to the Notice no. 006/07/2018 dated July 9, 2018, the investors are requested to note that the pin code of the Official Point of Acceptance of Transactions (OPAT) of the AMC located at Indore shall be read as 452001. Further, the office of the AMC situated at Vasco, Goa was inadvertently mentioned as OPAT of the AMC, kindly consider the same as Non OPAT.

All the other provisions of the aforesaid Notice remains unchanged.

For ICICI Prudential Asset Management Company Limited

Sd/-

For ICICI Prudential Asset Manag Place: Mumbai

Date : July 11, 2018 Authorised Signatory

No. 008/07/2018

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.