



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,

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Notice-cum-Addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)

Change in address of the Service Centre of Computer Age Management Services Private Limited (CAMS).

NOTICE is hereby given to all the unit holders/investors of the Fund that the Service Centre of CAMS, the Registrar and Transfer Agent of the Fund located at Dhule is shifting to new premises with effect from July 08, 2015. The new address is mentioned below:

CAMS Service Center

House No. 3140,

Opp Liberty Furniture,

Jamnalal Bajaj Road, Near Tower Garden,

Dhule - 424001.

Contact No. - 02562-640272.

Email id: camsdhu@camsonline.com

Investors are requested to take note of above.

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.

Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 69 - 693 Days Plan D (the Scheme)

With reference to notice-cum-addendum number 013/07/2015 for roll over (extension of maturity date) of the Scheme, published on July 04, 2015, the date of the addendum shall be read as July 03, 2015.

Investors are requested to take note of above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : July 06, 2015

Sd/-

Authorised Signatory

No. 015/07/2015

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.