

## ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,

Bandra (East), Mumbai - 400 051.

Tel: (022) 26428000, Fax: (022) 2655 4165.



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

**NOTICE** is hereby given to all the unit holders of the Fund of the following changes in the Service Centres of Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund:

#### **Deactivation of Official Point of Acceptance of Transactions (OPAT) located at Chennai at the below mentioned address:**

CAMS

Ground Floor

148, Old Mahabalipuram Road

Okkiyam

Thuraipakkam

Chennai - 600 097

#### **Activation of OPAT at the below mentioned address:**

CAMS

Ground Floor, Rayala Tower - I

158, Annasalai

Chennai - 600 002

#### **Change of Address of below mentioned OPAT:**

Old Address	New Address
CAMS 3rd Floor, Rayala Tower, Mount Road, Chennai - 600 002	CAMS * 7th Floor, Rayala Tower - III 158, Annasalai Chennai - 600 002

\* In the above OPAT, application forms/transaction slips/other letters received through post and online channels will only be accepted. The said documents will not be accepted across the counters.

The above provisions will be in force till further notice. Investors are requested to take a note of the 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**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : January 13, 2014

No. 008/01/2014

Sd/-

**Authorised Signatory**

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

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