

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

### **Change in the address of Official Point of Acceptance of Transactions under all the Schemes of the Fund:**

NOTICE is hereby given to all the unit holders of the Fund that Computer Age Management Services (CAMS), the Registrar and Transfer Agent of the Fund is shifting its New Delhi branch office to new premises with effect from July 16, 2012 at the address mentioned below:

CAMS Service Centre,  
7-E, 4th Floor, Deen Dayaal Research Institute Building,  
Swami Ram Tirath Nagar, Near Videocon Tower,  
Jhandewalan Extension, New Delhi - 110 055.  
Phone No: 011-3048 1205 • Email: [camsdel@camsonline.com](mailto:camsdel@camsonline.com)

The above provisions will be in force till further notice. Investors are requested to note the same.

**This Notice-cum-Addendum forms an integral part of the Scheme Information Document of all the Schemes of the Fund, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place : Mumbai  
Date : July 05, 2012  
No. 005/07/2012

Sd/-  
Authorised Signatory

CALL	MTNL/BSNL : 1800 222 999
	Others : 1800 200 6666

Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)



**ICICI**  
**PRUDENTIAL**  
**MUTUAL FUND**

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