



## 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](http://www.icicipruamc.com),

email id: [enquiry@icicipruamc.com](mailto: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 ICICI Prudential India Recovery Fund - Series 3 (the Scheme)**

Notice-cum-addendum is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved introduction of Cumulative Option under ICICI Prudential India Recovery Fund - Series 3.

Accordingly, the revised options available under the Scheme will be Cumulative and Dividend Payout Options with Dividend Payout as default option.

The applicants who have already opted for investments under the Scheme may choose to change their investment option by submitting their request in the prescribed format at any of the service locations of ICICI Prudential Asset Management Company Limited (the AMC) or Computer Age Management Services Private Limited (CAMS) before the end of business hours of August 25, 2015.

Investors are requested to take a note of the above change.

In case of any queries you can reach our call center on 18002006666/1800222999. We assure you that these changes are in line with our best endeavors to serve you better.

**All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged.**

**This Notice-cum-Addendum forms an integral part of the SID/KIM of the Scheme, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : August 22, 2015

No. 017/08/2015

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.**