

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 that the following branches of ICICI Prudential Asset Management Company Limited located at Kalyani, Guwahati and Siliguri will be considered as Official Point of Acceptance of Transactions (OPATs) with effect from February 03, 2014:

Sr. No.	Branch Address*
1	B 9/14, C.A, Central Park, P.O. Kalyani, District: Nadia, Kalyani - 741235
2	Jadavbora Complex, M. Dewanpath, Ullubari, Guwahati - 787001
3	Ganapati Plaza, 2nd Floor, Sevoke Road, Siliguri - 734001

* In the above OPATs, application forms/transaction slips will 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 31, 2014

No. 024/01/2014

Sd/-

Authorised Signatory

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.