



## 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:** One BKC 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, 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 Fixed Maturity Plan - Series 78-1156 Days Plan U (the Scheme)**

#### **Pre-ponement in time period with regard to specific provision of New Fund Offer (NFO) of the Scheme:**

The last date for submission of MICR cheques and switch-in requests from equity schemes has been pre-poned to March 21, 2016, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours up to March 23, 2016.

Acceptance of Switch-in requests from equity schemes has been pre-poned to March 21, 2016, till the cutoff time applicable for switches and Switch-in requests from non-equity schemes will be accepted up to March 23, 2016, till the cutoff time applicable for switches.

The investors are requested to note the above stated change.

**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 aforesaid Schemes of ICICI Prudential Mutual Fund, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : March 21, 2016

**Authorised Signatory**

*No. 013/03/2016*

**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.**