



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O (the Scheme)

Investors are requested to note the following changes in the SID and KIM, of the Scheme:

Changes in the New Fund Offer (NFO) details of the Scheme:

MICR cheques will now be accepted till the end of business hours up to September 02, 2016. Transfer cheques and Real Time Gross Settlement (RTGS) will now be accepted till the end of business hours up to September 03, 2016.

Switch-in requests from all schemes will now be accepted up to September 02, 2016 till the cut off time applicable for switches.

Investors are requested to note that there is no change in the NFO period of the scheme.

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

Date : August 30, 2016

Sd/-

Authorised Signatory

No. 028/08/2016

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.