



## 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 80 - 1170 Days Plan I and ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J (the Schemes)**

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

#### **Extension of New Fund Offer (NFO) period of the Schemes:**

#### **1. ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I (FMP 80-1170 days Plan I)**

The NFO period of FMP 80 - 1170 days Plan I has been extended till February 22, 2017 (Wednesday).

Accordingly MICR cheques and Switch-in requests from equity schemes will be accepted till the end of business hours upto February 22, 2017.

Switches from other schemes, transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto February 22, 2017.

#### **2. ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J (FMP 80-1253 days Plan J)**

The NFO period of FMP 80 - 1253 days Plan J has been extended till February 22, 2017 (Wednesday).

Switches from other schemes, transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto February 22, 2017.

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : February 17, 2017

**Authorised Signatory**

No. 023/02/2017

**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.**