



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 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: 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 - 1150 Days Plan N and ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R (the Schemes)

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

Pre-closure of New Fund Offer (NFO) period of the Schemes:

1. ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R (FMP 80 - 1138 days Plan R)

The NFO period of FMP 80 - 1138 days Plan R is from March 13, 2017 to March 24, 2017, which will now pre - close on March 20, 2017 (Monday).

Accordingly MICR cheques and Switch-in requests from equity schemes will be accepted till the end of business hours upto March 20, 2017. Switches from other than equity schemes, transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto March 20, 2017.

2. ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N (FMP 80 -1150 days Plan N)

The NFO period of FMP 80 -1150 days Plan N is from March 02, 2017 to March 13, 2017, which will now pre - close on March 10, 2017 (Friday).

Accordingly MICR cheques and Switch-in requests from equity schemes will be accepted till the end of business hours upto March 10, 2017. Switches from other than equity schemes, transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto March 10, 2017.

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 07, 2017

Authorised Signatory

No. 009/03/2017

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.