



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 - 1248 Days Plan D

Pre-closure of New Fund Offer (NFO) period of ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D (FMP 80 - Plan D):

The NFO period of the FMP 80 - Plan D is from November 15, 2016 to November 29, 2016 which will now pre-close on November 18, 2016 (Friday).

Accordingly, MICR cheques will be accepted till the end of business hours upto November 17, 2016. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto November 18, 2016. Switch-in from equity schemes will be accepted upto November 17, 2016 till the cut-off time applicable for switches. Switch-in from non-equity schemes will be accepted upto November 18, 2016 till the cut-off 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 : November 16, 2016

Authorised Signatory

No. 013/11/2016

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.