



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 84 - 1293 Days Plan D, ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E and ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F (the Schemes)

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

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

1. ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D

The NFO period of ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D has been extended till September 20, 2018 (Thursday).

Accordingly, switch-in requests from other than equity schemes will be accepted up to September 20, 2018 till the cutoff time applicable for switches. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours up to September 20, 2018.

2. ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E

The NFO period of ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E has been extended till September 25, 2018 (Tuesday).

Accordingly, switch-in requests from equity schemes will be accepted up to September 21, 2018, till the cutoff time applicable for switches and MICR cheques till the end of business hours up to September 21, 2018.

Switch-in requests from other than equity schemes will be accepted up to September 25, 2018 till the cutoff time applicable for switches. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours up to September 25, 2018.

3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F

The NFO period of ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F has been extended till October 3, 2018 (Wednesday).

Accordingly, switch-in requests from equity schemes will be accepted up to September 28, 2018, till the cutoff time applicable for switches and MICR cheques till the end of business hours up to September 28, 2018.

Switch-in requests from other than equity schemes will be accepted up to October 3, 2018 till the cutoff time applicable for switches. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours up to October 3, 2018.

All the other provisions of the SID/KIM/addenda of the Schemes except as specifically modified herein above remain unchanged.

This Notice-cum-addendum forms an integral part of the SID/KIM/addenda 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 : September 18, 2018

Authorised Signatory

No. 010/09/2018

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.