



TARAKKI KAREIN!

## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.

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**Central Service Office:** 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

### **Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Interval Fund - Series IX - 370 Days Plan A(the Scheme)**

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

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

The NFO period of the Scheme has been extended till February 19, 2019 (Tuesday). Accordingly, switch-in requests from equity schemes will be accepted up to February 14, 2019, till the cutoff time applicable for switches and MICR cheques till the end of business hours on February 14, 2019.

Switch-in requests from other than equity schemes will be accepted up to February 18, 2019, till the cut-off time applicable for switches. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours on February 18, 2019.

**All other provisions of the SID/KIM/addenda of the Scheme except as specifically modified herein above remains unchanged.**

**This Notice-cum-addendum forms an integral part of the SID/KIM/addenda of the Scheme of ICICI Prudential Mutual Fund, as amended from time to time.**

#### **CORRIGENDUM**

#### **Corrigendum to Notice no. 006/02/2019 dated February 11, 2019.**

This is in continuation to the aforesaid notice-cum-addendum for change in the address of Official Point of Acceptance of Transactions of Computer Age Management Services Private Limited, the name of the State in the address shall be read as Tamil Nadu. All other provisions of the aforesaid Notice remain unchanged.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : February 12, 2019

**Authorised Signatory**

No. 010/02/2019

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**