



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 - 400 051.

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 - 400 063. 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 84 - 155 Days Plan L and ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K (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:

1. ICICI Prudential Fixed Maturity Plan - Series 84 - 155 Days Plan L (FMP - Sr 84 - 155 Days PI L)

The NFO period of FMP - Sr 84 - 155 Days PI L has been extended till October 22, 2018 (Monday).

Accordingly, switch-in requests from equity schemes will be accepted up to October 17, 2018, till the cutoff time applicable for switches and MICR cheques till the end of business hours up to October 17, 2018.

Switch-in requests from other than equity schemes will be accepted up to October 22, 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 22, 2018.

2. ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K (FMP - Sr 84 -1275 Days PI K)

The NFO period of FMP - Sr 84 -1275 Days PI K has been extended till October 24, 2018 (Wednesday).

Accordingly, switch-in requests from equity schemes will be accepted up to October 22, 2018, till the cutoff time applicable for switches and MICR cheques till the end of business hours up to October 22, 2018.

Switch-in requests from other than equity schemes will be accepted up to October 24, 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 24, 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 : October 15, 2018

Authorised Signatory

No. 012/10/2018

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at 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.