



# 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 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

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## **Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan F (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 of the Scheme:**

The NFO period of the Scheme has been extended till June 07, 2018 (Thursday).

Accordingly, switch-in requests from equity schemes will be accepted up to June 05, 2018 till the applicable cutoff time and MICR cheques till the end of business hours up to June 05, 2018.

Switches from other than equity schemes will be accepted up to June 07, 2018, till applicable cutoff time. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours up to June 07, 2018.

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

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : May 29, 2018

*No. 025/05/2018*

Sd/-

**Authorised Signatory**

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

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