

**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.

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 82 - 1185 Days Plan N and ICICI Prudential Fixed Maturity Plan - Series 82 - 103 Days Plan O (the Schemes)**

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

**1. Extension of New Fund Offer (NFO) period of ICICI Prudential Fixed Maturity Plan - Series 82 - 1185 Days Plan N**

The NFO period has been extended till March 06, 2018 (Tuesday).

Accordingly, MICR cheques and Switch-in requests from equity schemes will be accepted till the end of business hours upto March 01, 2018.

Switches from other than equity schemes, transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto March 06, 2018.

**2. Pre-closure of New Fund Offer (NFO) period of ICICI Prudential Fixed Maturity Plan - Series 82 - 103 Days Plan O**

The existing NFO period is from February 28, 2018 to March 07, 2018, which will now pre-close on March 05, 2018 (Monday).

Accordingly, MICR cheques and Switch-in requests from equity schemes will be accepted till the end of business hours upto February 28, 2018.

Switches from other than equity schemes, transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto March 05, 2018.

**All the other provisions of the SID/KIM of the Schemes 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

Date : February 26, 2018

No. 022/02/2018

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.**