



# 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:** 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), 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 76 - 1103 Days Plan L (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 February 25, 2015 (Wednesday).

Accordingly, MICR cheques will be accepted till the end of business hours upto February 20, 2015. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto February 25, 2015. Switch-in requests from equity schemes and non-equity schemes will be accepted upto February 20, 2015 and February 25, 2015 respectively, till the cut off time applicable for switches.

The investors are requested to note the above stated change.

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

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : February 12, 2015

**Authorised Signatory**

*No. 009/02/2015*

**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.**