



## 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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**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 80 - 1105 Days Plan E (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 November 30, 2016 (Wednesday).

Accordingly MICR cheques will be accepted till the end of business hours upto November 28, 2016. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto November 30, 2016.

Switch-in requests from equity schemes will be accepted till the end of business hours upto November 28, 2016. Switch-in requests from non-equity schemes will be accepted upto November 30, 2016, till the cutoff time applicable for switches.

**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 : November 21, 2016

**Authorised Signatory**

No. 014/11/2016

**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.**