



## 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 81 - 1150 Days Plan K, ICICI Prudential Fixed Maturity Plan - Series 81 - 1147 Days Plan L and ICICI Prudential Fixed Maturity Plan - Series 81 - 1143 Days Plan M (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 of the Schemes:

Name of the Schemes	Revised Provisions
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K	The NFO period of the Scheme has been extended till June 20, 2017 (Tuesday). Accordingly, MICR cheques and Switch-in requests from equity schemes will be accepted till the end of business hours upto June 16, 2017. 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 June 20, 2017.
ICICI Prudential Fixed Maturity Plan - Series 81 - 1147 Days Plan L	The NFO period of the Scheme has been extended till June 22, 2017 (Thursday). Accordingly, MICR cheques and Switch-in requests from equity schemes will be accepted till the end of business hours upto June 20, 2017. 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 June 22, 2017.
ICICI Prudential Fixed Maturity Plan - Series 81 - 1143 Days Plan M	The NFO period of the Scheme has been extended till June 27, 2017 (Tuesday). Accordingly, MICR cheques and Switch-in requests from equity schemes will be accepted till the end of business hours upto June 23, 2017. 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 June 27, 2017.

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

Sd/-

Date : June 15, 2017

Authorised Signatory

No. 016/06/2017

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.**