

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. 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 78 - 1168 Days Plan J and ICICI Prudential Fixed Maturity Plan - Series 78 -1150 Days Plan N (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 following Schemes:

## 1) ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J:

The NFO period of the Scheme has been further extended till February 25, 2016 (Thursday).

Accordingly Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto February 25, 2016.

Switch-in requests from non-equity Schemes will be accepted upto February 25, 2016, till the cutoff time applicable for switches.

## 2) ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N:

The NFO period of the Scheme has been extended till March 01, 2016 (Tuesday).

Accordingly MICR cheques will be accepted till the end of business hours upto February 26, 2016. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto March 01, 2016.

Switch-in requests from equity schemes will be accepted upto February 26, 2016, till the cutoff time applicable for switches and from non-equity schemes will be accepted upto March 01, 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 Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai Date : February 19, 2016 Sd/-Authorised Signatory

No. 018/02/2016

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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