



## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: [www.icicipruamc.com](http://www.icicipruamc.com),

Email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

**Central Service Office:** 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

### **Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 86 - 95 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:**

The NFO period of the Scheme has been extended till May 27, 2019 (Monday).

Accordingly, switch-in requests from equity schemes will be accepted up to May 23, 2019, till the cut-off time applicable for switches and MICR cheques till the end of business hours of May 23, 2019.

Switch-in requests from other than equity schemes will be accepted up to May 27, 2019 till the cut-off time applicable for switches. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours of May 27, 2019.

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

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : May 15, 2019

**Authorised Signatory**

*No. 013/05/2019*

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

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