



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan S and ICICI Prudential Fixed Maturity Plan - Series 83 - 1106 Days Plan U (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:

1. ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan S

The NFO period of ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan S has been extended till August 1, 2018 (Wednesday).

Accordingly, switch-in requests from equity schemes will be accepted up to July 27, 2018, till the cutoff time applicable for switches and MICR cheques till the end of business hours up to July 27, 2018.

Switch-in requests from other than equity schemes will be accepted up to August 1, 2018 till the cutoff time applicable for switches. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours up to August 1, 2018.

2. ICICI Prudential Fixed Maturity Plan - Series 83 - 1106 Days Plan U

The NFO period of ICICI Prudential Fixed Maturity Plan - Series 83 - 1106 Days Plan U has been extended till August 8, 2018 (Wednesday).

Accordingly, switch-in requests from equity schemes will be accepted up to August 6, 2018, till the cutoff time applicable for switches and MICR cheques till the end of business hours up to August 6, 2018.

Switch-in requests from other than equity schemes will be accepted up to August 8, 2018 till the cutoff time applicable for switches. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours up to August 8, 2018.

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

This Notice-cum-addendum forms an integral part of the SID/KIM/addenda 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 : July 30, 2018

Authorised Signatory

No. 024/07/2018

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.