

## **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 82 - 1187 Days Plan F (the Scheme)

Investors are requested to note the following change in the SID and KIM, of the Scheme:

Preponement in the time period for accepting MICR cheques and switch-in requests from equity schemes:

The New Fund Offer (NFO) period of the Scheme is from January 18, 2018 to January 24, 2018.

The last date for submission of MICR cheques and switch-in requests from equity schemes has been preponed to January 22, 2018 (Monday). Accordingly, MICR cheques will be accepted till the end of business hours and Switch-in request from equity schemes will be accepted till the cut-off time applicable for switches.

All the other provisions of the SID/KIM of the Scheme 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/Authorised Signatory

Date : January 11, 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.