



# 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.

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## **Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U (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 December 26, 2018 (Wednesday). Accordingly, switch-in requests from equity schemes will be accepted up to December 21, 2018, till the cut-off time applicable for switches and MICR cheques till the end of business hours on December 21, 2018.

Switch-in requests from other than equity schemes will be accepted up to December 26, 2018 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 on December 26, 2018.

**This Notice-cum-addendum forms an integral part of the SID/KIM/addenda of the aforesaid Scheme of ICICI Prudential Mutual Fund, as amended from time to time. All other provisions of the SID/KIM/addenda of the Scheme except as specifically modified herein above remains unchanged.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : December 19, 2018

**Authorised Signatory**

*No. 016/12/2018*

**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.**