

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,
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Notice-cum-addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 73 - 392 Days Plan F, ICICI Prudential Multiple Yield Fund - Series 6 - 1125 Days Plan B, ICICI Prudential Interval Fund VI - Annual Interval Plan C and ICICI Prudential Interval Fund V - Monthly Interval Plan A (the Schemes)

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

I. Extension of New Fund Offer (NFO) Period of ICICI Prudential Fixed Maturity Plan - Series 73 - 392 Days Plan F

The NFO period of the Scheme has been extended to March 08, 2014, (Saturday). Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto March 08, 2014. Switch-in request from non-equity schemes will be accepted upto March 07, 2014, till the cut-off time applicable for switches.

II. Extension in the time period for accepting switch - in requests from equity schemes for ICICI Prudential Multiple Yield Fund - Series 6 - 1125 Days Plan B:

The New Fund Offer (NFO) period of the Scheme is from March 11, 2014 to March 24, 2014.

The last date for submission of switch-in requests from equity schemes has been extended to March 24, 2014 (Monday), till the cut-off time applicable for switches.

III. Extension of Specified Transaction Period of ICICI Prudential Interval Fund VI - Annual Interval Plan C (Interval Fund VI - AIP C)

Notice is hereby given that the STP of Interval Fund VI - AIP C is from March 11, 2014 to March 12, 2014. Accordingly, Interval Fund VI - AIP C will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto March 12, 2014 till the applicable cut off time.

IV. Extension of Specified Transaction Period of ICICI Prudential Interval Fund V - Monthly Interval Plan A (Interval Fund V - MIP A)

Notice is hereby given that the STP of Interval Fund V - MIP A is from March 06, 2014 to March 07, 2014, which has been extended till Monday, March 10, 2014. Accordingly, Interval Fund V - MIP A will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto March 10, 2014 till the applicable cut off time.

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : March 05, 2014

No. 006/03/2014

Sd/-

Authorised Signatory

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.