



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

—TARAKKI KAREINI

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,
Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice-cum-addendum to Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan T (the Scheme)

Investors are requested to refer our addendum no. No. 012/11/2017 dated November 16, 2017 regarding roll over of the Scheme, due to mature on November 23, 2017.

In this regard, notice is hereby given that on account of the Scheme not meeting the minimum AUM requirement of ₹ 20 crores during the roll over process, the same has been wound up.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : November 24, 2017

Authorised Signatory

No. 020/11/2017

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.