



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 75 - 1103 Days Plan P (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 of ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan P :

The NFO period of the Scheme has been extended till November 11, 2014 (Tuesday). Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto November 11, 2014. Switch-in requests from non-equity Schemes will be accepted upto November 11, 2014 till the cutoff time applicable for switches. MICR cheques and switch - in requests from equity schemes will not be accepted.

The investors are requested to note the above stated change.

All the other provisions of the SID/KIM 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/-

Date : November 04, 2014

Authorised Signatory

No. 005/11/2014

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.