



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 - 1100 Days Plan V and ICICI Prudential Interval Fund II - Quarterly Interval Plan B (the Schemes)

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

Pre - closure of New Fund Offer (NFO) period of ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan V

The NFO period of the aforesaid Scheme is from November 20, 2014 to December 01, 2014 which will now pre - close on November 26, 2014 (Wednesday).

Accordingly, MICR cheques will be accepted till the end of business hours upto November 21, 2014. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto November 26, 2014. Switch-in requests from equity schemes will be accepted upto November 21, 2014 and from non-equity schemes will be accepted upto November 26, 2014, till the cutoff time applicable for switches.

Extension of Specified Transaction Period (STP) under ICICI Prudential Interval Fund II - Quarterly Interval Plan B

The STP of the aforesaid Scheme is from November 27, 2014 to November 28, 2014, which has been extended till December 01, 2014 (Monday). Accordingly, the Scheme will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto December 01, 2014 till the applicable cut off time.

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 Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : November 18, 2014

Authorised Signatory

No. 016/11/2014

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.