ICICI Prudential Asset Management Company Limited Corporate Identity Number: U99999DL1993PLC054135

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Notice for ICICI Prudential Value Fund - Series 3 (the Scheme)					
 This Product is suitable for investors who are seeking*: Long term wealth creation solution A close ended diversified equity fund that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis. 	Noted and that their principal will be at				
*Investors about account their financial advisors if in doubt about whether the product is a	moderately high risk				

Investors should consult their financial advisers if in doubt about whether the product is suitable for them

NOTICE-CUM-ADDENDUM is hereby given to all the investors of the Scheme, in terms of enabling provisions of Regulation 33(4) of SEBI (Mutual Funds) Regulations, 1996, for rolling over (extension of maturity date) of the Scheme.

Pursuant to provision to Regulation 33(4) of SEBI (Mutual Funds) Regulations, 1996, it is proposed to roll over (extend the maturity date) the Scheme to March 25, 2019. The existing maturity date is March 20, 2017. The details and material terms of such roll over (extension of maturity date) are as follows:

- 1. Purpose: The purpose of the roll over (extension of maturity date) is to continue to benefit from improving macro-economic data, visible earnings growth for corporates in the next 2-3 years and improving microeconomic scenario. Staying invested in this Scheme could help you gain from this opportunity and provide you the dual benefits of capital appreciation and regular dividend (Subject to availability of distributable surplus and Trustee approval).
- 2. Period: 735 days. Accordingly, the revised maturity date of the Scheme will be March 25, 2019.
- 3. Extended Maturity Date: March 25, 2019 (or immediately following business day if the maturity date falls on a non-business day.)
- 4. Date of Roll over: March 21, 2017 (or immediately following business day if the maturity date falls on a non-business day.)
- 5. Terms of roll over (extension of maturity date): Upon roll over of the Scheme, certain provisions of the Scheme stand modified. The existing and modified provisions are stated below:
 - 1. Asset Allocation: The Scheme asset allocation remains unchanged.

Under normal circumstances, the asset allocation of the Scheme will be as follows:

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Maximum	Minimum	
Equity and Equity related instruments	100	80	Medium to High
Debt, Money Market Instruments and Cash#	20	0	Low to Medium

- o Investment in Derivatives can be up to 50% of the Net Assets of the Scheme.
- o The Cumulative Gross Exposure to Equity, Debt and Derivatives Positions will not exceed 100% of the Net Assets of the Scheme.
- The Scheme can take exposure up to 20% of its net assets in stock lending. The Scheme shall also not lend more than 5% of its net 0 assets to any counter party.
- #Investment in Securitized Debt- up to 50% of debt allocation
- Investment in ADRs/GDRs/Foreign Securities, whether issued by companies in India and foreign Securities, as permitted by SEBI Regulation, can be upto 50% of the Net Assets of the Scheme.
- o Investment in Foreign Securities shall be in compliance with requirement of SEBI circular dated September 26, 2007 and other applicable regulatory guidelines.
- The Scheme can invest in debt/money market instruments, having residual maturity upto the residual maturity of the Scheme. 0
- The Scheme may invest in derivatives to engage in permitted currency hedging transactions with an intention to reduce exchange rate 0 fluctuations between the currency of the Scheme (INR) and the foreign currency exposure.

2. Maturity Provision:

Existing provisions: The Scheme will have tenure of 3 years (1095 days) from the date of allotment of units.

Modified provisions: The tenure of the Scheme will be 735 days from the date of roll over and will mature on March 25, 2019.

3. Other details of the Scheme:

The Net assets under management under the Scheme and the Net Asset Value (NAV) of different plans/options under the Scheme are as given below:

	NAV (₹ per unit) as on February 15, 2017	AUM (in ₹) as on February 15, 2017
ICICI Prudential Value Fund - Series 3 - Dividend	11.32	2,624,461,958
ICICI Prudential Value Fund - Series 3 - Direct Dividend	11.90	26,828,964

Investors can also obtain Scheme's latest NAV from the website of AMFI i.e www. amfiindia.com.

The portfolio of the Scheme as on February 15, 2017 is also produced below for the information of the investor:

ICICI Prudential Mutual Fund

Company/Issuer/Instrument NameISINIndustry/RatingExposure/Market Value_(TLakh)% to NListed/Awaiting Listing On Stock Exchanges25,353.8395.65.Tata Motors Ltd DVRIN9155A01020Auto804.903.00Tata Motors Ltd.INE155A01022Auto759.332.88State Bank Of IndiaINE090A01021Banks1,296.574.48ICICI Bank Ltd.INE090A01021Banks1,094.934.11The South Indian Bank Ltd.INE683A01023Banks789.252.98Axis Bank Ltd.INE238A01034Banks488.201.86Orient Cement Ltd.INE092A01019Chemicals2,306.368.77Larsen & Toubro Ltd.INE092A01019Construction Project740.002.77NCC Ltd.INE508101028Construction Project788.690.33McIcod Russel India Ltd.INE50810012Construction Project786.042.25Supreme Infrastructure India Ltd.INE50810012Construction Project786.049.03McIcod Russel India Ltd.INE52601014Construction Project78.690.33McIcod Russel India Ltd.INE526701025Non - Ferrous Metals1,527.005.77ICICI Prudential Life Insurance Company Ltd.INE267A01025Non - Ferrous Metals377.671.44Reliance Industries Ltd.INE267A01025Non - Ferrous Metals377.671.44Reliance Industries Ltd.INE267A01026Pharmaceuticals1,874.577.00Cipla	ICICI Prudential Value Fund - Series 3 Portfolio As on Feb 15, 2017				
Listed/Awaiting Listing On Stock Exchanges25,353.8395,63Tata Motors Ltd DVRIN9155A01020Auto804.903.00Tata Motors Ltd.INE155A01022Auto759.332.84State Bank Of IndiaINE062A01020Banks1,296.574.86ICIC Bank Ltd.INE080A01021Banks1,094.934.11The South Indian Bank Ltd.INE083A01023Banks789.252.96Axis Bank Ltd.INE283A01034Banks488.201.86Orient Cement Ltd.INE876N01018Cement422.711.55Larsen & Toubro Ltd.INE580H01011Construction Project740.002.77NCC Ltd.INE580H01021Construction Project786.940.33Mcleod Russel India Ltd.INE50H01011Construction Project78.690.33Mcleod Russel India Ltd.INE522F01014Minerals/Mining2.290.028.64Hindustar Zinc Ltd.INE522F01014Minerals/Mining2.290.028.64Hindustar Zinc Ltd.INE207A01025Non - Ferrous Metals3.77.671.42Gal India Ltd.INE207A01026Pharmaceuticals1.874.577.00Cipla Ltd.INE265A01026Pharmaceuticals8.61.383.22Gujarat Industries Ltd.INE265A01026Pharmaceuticals8.61.383.22Unichern Laboratories Ltd.INE265A01026Pharmaceuticals1.874.577.00Cipla Ltd.INE265A01027Software1.245.454.77Unichern Laborato	i i i i i i i i i i i i i i i i i i i	ISIN	Industry/Rating		<u>% to Nav</u>
Tata Motors Ltd DVR IN9155A01020 Auto 804.90 3.00 Tata Motors Ltd. INE155A01022 Auto 759.33 2.88 State Bank Of India INE062A01020 Banks 1,296.57 4.88 State Bank Of India INE062A01021 Banks 1,094.93 4.11 The South Indian Bank Ltd. INE238A01034 Banks 789.25 2.99 Axis Bank Ltd. INE238A01034 Banks 488.20 1.8 Orient Cement Ltd. INE876N01018 Cement 422.71 1.55 Tata Chemicals Ltd. INE092A01019 Chemicals 2,306.36 8.77 Larsen & Toubro Ltd. INE018A01030 Construction Project 740.00 2.77 NCC Ltd. INE942601012 Construction Project 786.69 0.33 Mcleod Russel India Ltd. INE942601012 Construction Project 78.69 0.37 ICICI Prudential Ltfe Insurance Company Ltd. INE72601019 Finance 254.78 0.99 Coal India Ltd. INE622A01018 Petroleum Products	Listed/Awaiting Listing On Stock Exchanges				95.63%
State Bank Of India INE062A01020 Banks 1,296.57 4.88 ICICI Bank Ltd. INE090A01021 Banks 1,094.93 4.13 The South Indian Bank Ltd. INE683A01023 Banks 789.25 2.99 Axis Bank Ltd. INE238A01034 Banks 488.20 1.88 Orient Cement Ltd. INE876N01018 Cement 422.71 1.55 Tata Chemicals Ltd. INE092A01019 Chemicals 2,306.36 8.77 Larsen & Toubro Ltd. INE086801028 Construction Project 740.00 2.75 NCC Ltd. INE942G01011 Construction Project 78.69 0.33 Mcleod Russel India Ltd. INE942G01012 Construction Project 78.69 0.97 Tata Steel Ltd. INE081A01012 Ferrous Metals 1,527.00 5.77 ICICI Prudential Life Insurance Company Ltd. INE226F01014 Minerals/Mining 2,290.02 8.66 Hindustan Zinc Ltd. INE02A01018 Petroleum Products 2,102.60 7.93 Unichem Laboratories Ltd. INE059A01025 <td>Tata Motors Ltd DVR</td> <td>IN9155A01020</td> <td>Auto</td> <td>804.90</td> <td>3.04%</td>	Tata Motors Ltd DVR	IN9155A01020	Auto	804.90	3.04%
ICICI Bank Ltd. INE090A01021 Banks 1,094.93 4.11 The South Indian Bank Ltd. INE683A01023 Banks 789.25 2.93 Axis Bank Ltd. INE238A01034 Banks 488.20 1.84 Orient Cement Ltd. INE376N01018 Cement 422.71 1.55 Tata Chemicals Ltd. INE092A01019 Chemicals 2,306.36 8.77 Larsen & Toubro Ltd. INE018A01030 Construction Project 740.00 2.77 NCC Ltd. INE018A01032 Construction Project 786.9 0.33 Mcleod Russel India Ltd. INE550H01011 Construction Project 78.69 0.33 Tata Steel Ltd. INE242G01012 Consumer Non Durables 253.53 0.99 Coal India Ltd. INE222601019 Finance 254.78 0.99 Coal India Ltd. INE222601019 Finance 2,102.60 7.92 Coal India Ltd. INE222601014 Minerals/Mining 2,20.02 8.64 Hindustan Zinc Ltd. INE267A01025 Non - Ferrous Metals <	Tata Motors Ltd.	INE155A01022	Auto	759.33	2.86%
The South Indian Bank Ltd. INE683A01023 Banks 789.25 2.99 Axis Bank Ltd. INE238A01034 Banks 488.20 1.84 Orient Cement Ltd. INE376N01018 Cement 422.71 1.55 Tata Chemicals Ltd. INE092A01019 Chemicals 2,306.36 8.77 Larsen & Toubro Ltd. INE018A01030 Construction Project 740.00 2.77 NCC Ltd. INE650H01011 Construction Project 78.69 0.33 Supreme Infrastructure India Ltd. INE942G01012 Consumer Non Durables 253.53 0.99 Tata Steel Ltd. INE081A01012 Ferrous Metals 1,527.00 5.77 ICICI Prudential Life Insurance Company Ltd. INE22601019 Finance 254.78 0.99 Coal India Ltd. INE22F01014 Minerals/Mining 2,290.02 8.66 Hindustar Zinc Ltd. INE267A01025 Non - Ferrous Metals 377.67 1.44 Reliance Industries Ltd. INE351A01035 Pharmaceuticals 8.61.38 3.22 Gujarat Industries Power Company Lt	State Bank Of India	INE062A01020	Banks	1,296.57	4.89%
Axis Bank Ltd.INE238A01034Banks488.201.84Orient Cement Ltd.INE876N01018Cement422.711.55Tata Chemicals Ltd.INE092A01019Chemicals2,306.368.77Larsen & Toubro Ltd.INE018A01030Construction Project740.002.77NCC Ltd.INE868B01028Construction Project586.042.2Supreme Infrastructure India Ltd.INE550H01011Construction Project78.690.33Mcleod Russel India Ltd.INE942G01012Construction Project78.690.90Tata Steel Ltd.INE081A01012Ferrous Metals1,527.005.74ICICI Prudential Life Insurance Company Ltd.INE52E01014Minerals/Mining2,290.028.66Hindustan Zinc Ltd.INE52A01025Non - Ferrous Metals377.671.44Reliance Industries Ltd.INE054A01026Non - Ferrous Metals377.677.90Cipla Ltd.INE054A01026Pharmaceuticals1874.577.90Cipla Ltd.INE054A01026Pharmaceuticals861.383.22Gujarat Industries Power Company Ltd.INE162A01010Power443.171.66Tata Power Company Ltd.INE860A01027Software1.245.454.77Wipro Ltd.INE860A01027Software331.221.22HcL Tachnologies Ltd.INE397D01024Telecom - Services2,557.109.66Bharti Airtel Ltd.INE397D01032Transportation1,075.654.00Short Term Debt and net current ass	ICICI Bank Ltd.	INE090A01021	Banks	1,094.93	4.13%
Orient Cament Ltd.INE876N01018Cament422.711.55Tata Chemicals Ltd.INE092A01019Chemicals2,306.368.74Larsen & Toubro Ltd.INE018A01030Construction Project740.002.75NCC Ltd.INE688B01028Construction Project586.042.22Supreme Infrastructure India Ltd.INE550H01011Construction Project78.690.33Mcleod Russel India Ltd.INE942G01012Consumer Non Durables253.530.94Tata Steel Ltd.INE081A01012Ferrous Metals1,527.005.74ICICI Prudential Life Insurance Company Ltd.INE726G01019Finance254.780.94Coal India Ltd.INE522F01014Minerals/Mining2,290.028.66Hindustan Zinc Ltd.INE02A01025Non - Ferrous Metals377.671.44Reliance Industries Ltd.INE559A01026Pharmaceuticals1,874.577.00Cipla Ltd.INE059A01026Pharmaceuticals1,874.577.00Gujarat Industries Power Company Ltd.INE162A01010Power443.171.67Tate Power Company Ltd.INE162A01010Power331.221.22HCL Technologies Ltd.INE669C01036Software331.221.27Bharti Airtel Ltd.INE379D1024Telecom - Services2,557.109.66The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assetsINE017A01032Transportation1,075.65	The South Indian Bank Ltd.	INE683A01023	Banks	789.25	2.98%
Tata Chemicals Ltd.INE092A01019Chemicals2,306.368.77Larsen & Toubro Ltd.INE018A01030Construction Project740.002.79NCC Ltd.INE868B01028Construction Project586.042.22Supreme Infrastructure India Ltd.INE550H01011Construction Project78.690.33Mcleod Russel India Ltd.INE942G01012Consumer Non Durables253.530.99Tata Steel Ltd.INE081A01012Ferrous Metals1,527.005.74ICICI Prudential Life Insurance Company Ltd.INE52F01014Minerals/Mining2,290.028.66Coal India Ltd.INE267A01025Non - Ferrous Metals377.671.44Reliance Industries Ltd.INE02A01018Petroleum Products2,102.607.93Unichem Laboratories Ltd.INE162A01026Pharmaceuticals1,874.577.00Cipla Ltd.INE162A01010Power443.171.66Tata Power Company Ltd.INE245A01021Power326.801.22HCL Technologies Ltd.INE075A01022Software1,245.454.70Wipro Ltd.INE695A01024Power331.221.22Bharti Airtel Ltd.INE639C01036Software331.221.22Bharti Airtel Ltd.INE639C01032Transportation1,075.654.00Short Term Debt and net current assetsINE07A01032Transportation1,075.654.00Short Term Debt and net current assetsINE07A01032Transportation1,075.654.00S	Axis Bank Ltd.	INE238A01034	Banks	488.20	1.84%
Larsen & Toubro Ltd.INE018A01030Construction Project740.002.74NCC Ltd.INE868B01028Construction Project586.042.2Supreme Infrastructure India Ltd.INE550H01011Construction Project78.690.33Mcleod Russel India Ltd.INE942G01012Consumer Non Durables253.530.94Tata Steel Ltd.INE081A01012Ferrous Metals1,527.005.74ICICI Prudential Life Insurance Company Ltd.INE726G01019Finance254.780.94Coal India Ltd.INE22F01014Minerals/Mining2,290.028.64Hindustan Zinc Ltd.INE267A01025Non - Ferrous Metals377.671.44Reliance Industries Ltd.INE02A01018Petroleum Products2,102.607.93Unichem Laboratories Ltd.INE351A01035Pharmaceuticals1,874.577.00Gujarat Industries Power Company Ltd.INE265A01021Power326.801.22HCL Technologies Ltd.INE275A01022Software1,245.454.77Wipro Ltd.INE055A01022Software331.221.22Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.66The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assetsINE017A01032Transportation1,075.654.37	Orient Cement Ltd.	INE876N01018	Cement	422.71	1.59%
NCC Ltd.INE868B01028Construction Project586.042.2Supreme Infrastructure India Ltd.INE550H01011Construction Project78.690.33Mcleod Russel India Ltd.INE942G01012Consumer Non Durables253.530.99Tata Steel Ltd.INE081A01012Ferrous Metals1,527.005.77ICICI Prudential Life Insurance Company Ltd.INE522F01014Minerals/Mining2,290.028.66Hindustan Zinc Ltd.INE267A01025Non - Ferrous Metals377.671.44Reliance Industries Ltd.INE02A01018Petroleum Products2,102.607.93Unichem Laboratories Ltd.INE162A01026Pharmaceuticals1,874.577.00Cipla Ltd.INE162A01010Power443.171.66Tata Power Company Ltd.INE860A01027Software1,245.454.70Wipro Ltd.INE695A01026Software331.221.23HcL Technologies Ltd.INE669C01036Software331.221.23Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.60The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assetsINE017A01032Transportation1,159.084.33	Tata Chemicals Ltd.	INE092A01019	Chemicals	2,306.36	8.70%
Supreme Infrastructure India Ltd.INE550H01011Construction Project78.690.33Mcleod Russel India Ltd.INE942G01012Consumer Non Durables253.530.99Tata Steel Ltd.INE081A01012Ferrous Metals1,527.005.77ICICI Prudential Life Insurance Company Ltd.INE726G01019Finance254.780.99Coal India Ltd.INE522F01014Minerals/Mining2,290.028.66Hindustan Zinc Ltd.INE267A01025Non - Ferrous Metals377.671.44Reliance Industries Ltd.INE02A01018Petroleum Products2,102.607.93Unichem Laboratories Ltd.INE059A01026Pharmaceuticals1,874.577.00Cipla Ltd.INE059A01026Pharmaceuticals861.383.29Gujarat Industries Power Company Ltd.INE162A01010Power443.171.66Tata Power Company Ltd.INE075A01027Software1,245.454.70Wipro Ltd.INE075A01022Software331.221.29HcL Technologies Ltd.INE075A01022Software331.221.29Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.64The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assets4.334.33	Larsen & Toubro Ltd.	INE018A01030	Construction Project	740.00	2.79%
Mcleod Russel India Ltd.INE942G01012Consumer Non Durables253.530.99Tata Steel Ltd.INE081A01012Ferrous Metals1,527.005.74ICICI Prudential Life Insurance Company Ltd.INE726G01019Finance254.780.99Coal India Ltd.INE522F01014Minerals/Mining2,290.028.64Hindustan Zinc Ltd.INE267A01025Non - Ferrous Metals377.671.44Reliance Industries Ltd.INE002A01018Petroleum Products2,102.607.93Unichem Laboratories Ltd.INE059A01026Pharmaceuticals1,874.577.00Cipla Ltd.INE059A01026Pharmaceuticals861.383.24Gujarat Industries Power Company Ltd.INE162A01010Power443.171.66Tata Power Company Ltd.INE075A01022Software1,245.454.70Wipro Ltd.INE075A01022Software331.221.22Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.64Short Term Debt and net current assetsINE017A01032Transportation1,075.654.00	NCC Ltd.	INE868B01028	Construction Project	586.04	2.21%
Tata Steel Ltd.INE081A01012Ferrous Metals1,527.005.70ICICI Prudential Life Insurance Company Ltd.INE726G01019Finance254.780.90Coal India Ltd.INE522F01014Minerals/Mining2,290.028.64Hindustan Zinc Ltd.INE267A01025Non - Ferrous Metals377.671.44Reliance Industries Ltd.INE002A01018Petroleum Products2,102.607.93Unichem Laboratories Ltd.INE059A01026Pharmaceuticals1,874.577.00Cipla Ltd.INE162A01010Power443.171.66Gujarat Industries Power Company Ltd.INE245A01021Power326.801.22HCL Technologies Ltd.INE075A01022Software1,245.454.70Wipro Ltd.INE669C01036Software331.221.22Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.66Short Term Debt and net current assetsINE017A01032Transportation1,075.654.00	Supreme Infrastructure India Ltd.	INE550H01011	Construction Project	78.69	0.30%
ICICI Prudential Life Insurance Company Ltd.INE726G01019Finance254.780.90Coal India Ltd.INE522F01014Minerals/Mining2,290.028.64Hindustan Zinc Ltd.INE267A01025Non - Ferrous Metals377.671.44Reliance Industries Ltd.INE002A01018Petroleum Products2,102.607.93Unichem Laboratories Ltd.INE351A01035Pharmaceuticals1,874.577.03Cipla Ltd.INE059A01026Pharmaceuticals861.383.24Gujarat Industries Power Company Ltd.INE162A01010Power443.171.66Tata Power Company Ltd.INE245A01021Power326.801.23HCL Technologies Ltd.INE075A01022Software1,245.454.70Wipro Ltd.INE075A01022Software331.221.23Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.66The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assets4.334.334.33	Mcleod Russel India Ltd.	INE942G01012	Consumer Non Durables	253.53	0.96%
Coal India Ltd.INE522F01014Minerals/Mining2,290.028.64Hindustan Zinc Ltd.INE267A01025Non - Ferrous Metals377.671.42Reliance Industries Ltd.INE002A01018Petroleum Products2,102.607.93Unichem Laboratories Ltd.INE351A01035Pharmaceuticals1,874.577.00Cipla Ltd.INE059A01026Pharmaceuticals861.383.24Gujarat Industries Power Company Ltd.INE162A01010Power443.171.60Tata Power Company Ltd.INE860A01027Software1,245.454.70Wipro Ltd.INE075A01022Software331.221.24Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.66The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assetsINE017A01032Transportation1,159.084.33	Tata Steel Ltd.	INE081A01012	Ferrous Metals	1,527.00	5.76%
Hindustan Zinc Ltd.INE267A01025Non - Ferrous Metals377.671.42Reliance Industries Ltd.INE002A01018Petroleum Products2,102.607.93Unichem Laboratories Ltd.INE351A01035Pharmaceuticals1,874.577.00Cipla Ltd.INE059A01026Pharmaceuticals861.383.24Gujarat Industries Power Company Ltd.INE162A01010Power443.171.60Tata Power Company Ltd.INE245A01021Power326.801.23HCL Technologies Ltd.INE075A01022Software1,245.454.70Wipro Ltd.INE075A01022Software331.221.24Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.64The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assetsIntel Ltd.1,159.084.33	ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance	254.78	0.96%
Reliance Industries Ltd.INE002A01018Petroleum Products2,102.607.93Unichem Laboratories Ltd.INE351A01035Pharmaceuticals1,874.577.03Cipla Ltd.INE059A01026Pharmaceuticals861.383.29Gujarat Industries Power Company Ltd.INE162A01010Power443.171.63Tata Power Company Ltd.INE245A01021Power326.801.23HCL Technologies Ltd.INE075A01022Software1,245.454.70Wipro Ltd.INE075A01022Software331.221.23Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.64The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assets44.314.33	Coal India Ltd.	INE522F01014	Minerals/Mining	2,290.02	8.64%
Unichem Laboratories Ltd.INE351A01035Pharmaceuticals1,874.577.01Cipla Ltd.INE059A01026Pharmaceuticals861.383.29Gujarat Industries Power Company Ltd.INE162A01010Power443.171.66Tata Power Company Ltd.INE245A01021Power326.801.22HCL Technologies Ltd.INE075A01022Software1,245.454.70Wipro Ltd.INE075A01022Software331.221.22Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.64The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assets4.334.33	Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	377.67	1.42%
Cipla Ltd.INE059A01026Pharmaceuticals861.383.24Gujarat Industries Power Company Ltd.INE162A01010Power443.171.65Tata Power Company Ltd.INE245A01021Power326.801.25HCL Technologies Ltd.INE860A01027Software1,245.454.76Wipro Ltd.INE075A01022Software465.911.76Tech Mahindra Ltd.INE669C01036Software331.221.25Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.64The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assets4.354.35	Reliance Industries Ltd.	INE002A01018	Petroleum Products	2,102.60	7.93%
Gujarat Industries Power Company Ltd.INE162A01010Power443.171.67Tata Power Company Ltd.INE245A01021Power326.801.23HCL Technologies Ltd.INE860A01027Software1,245.454.70Wipro Ltd.INE075A01022Software465.911.70Tech Mahindra Ltd.INE669C01036Software331.221.23Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.64The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assets4.334.33	Unichem Laboratories Ltd.	INE351A01035	Pharmaceuticals	1,874.57	7.07%
Tata Power Company Ltd.INE245A01021Power326.801.23HCL Technologies Ltd.INE860A01027Software1,245.454.70Wipro Ltd.INE075A01022Software465.911.70Tech Mahindra Ltd.INE669C01036Software331.221.29Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.64The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assets465.911,159.084.33	Cipla Ltd.	INE059A01026	Pharmaceuticals	861.38	3.25%
HCL Technologies Ltd.INE860A01027Software1,245.454.70Wipro Ltd.INE075A01022Software465.911.70Tech Mahindra Ltd.INE669C01036Software331.221.29Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.66The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assets44444	Gujarat Industries Power Company Ltd.	INE162A01010	Power	443.17	1.67%
Wipro Ltd. INE075A01022 Software 465.91 1.70 Tech Mahindra Ltd. INE669C01036 Software 331.22 1.29 Bharti Airtel Ltd. INE397D01024 Telecom - Services 2,557.10 9.64 The Great Eastern Shipping Company Ltd. INE017A01032 Transportation 1,075.65 4.00 Short Term Debt and net current assets Image: Company Ltd. Image: Comp	Tata Power Company Ltd.	INE245A01021	Power	326.80	1.23%
Tech Mahindra Ltd.INE669C01036Software331.221.29Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.64The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assets111.159.084.30	HCL Technologies Ltd.	INE860A01027	Software	1,245.45	4.70%
Bharti Airtel Ltd.INE397D01024Telecom - Services2,557.109.64The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assets111,159.084.33	Wipro Ltd.	INE075A01022	Software	465.91	1.76%
The Great Eastern Shipping Company Ltd.INE017A01032Transportation1,075.654.00Short Term Debt and net current assets1,159.084.30	Tech Mahindra Ltd.	INE669C01036	Software	331.22	1.25%
Short Term Debt and net current assets 1,159.08 4.3	Bharti Airtel Ltd.	INE397D01024	Telecom - Services	2,557.10	9.64%
	The Great Eastern Shipping Company Ltd.	INE017A01032	Transportation	1,075.65	4.06%
Total Net Assets 26,512.91 100.00	Short Term Debt and net current assets			1,159.08	4.37%
	Total Net Assets			26,512.91	100.00%

Non-Convertible debentures/Bonds & Zero Coupon Bonds/Deep Discount Bonds are considered as Traded based on the information provided by external agencies.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

Investors can also obtain Scheme's latest monthly portfolio holding from the website of AMC i.e. www.icicipruamc.com.

Likely portfolio composition of the Scheme immediately before roll over: The Scheme under normal circumstances would stay invested in equity and equity related instruments to the tune of 90% and remaining 10% in debt, money market instruments and cash.

All the other provisions of the Scheme Information Document (SID)/Key Information Memorandum (KIM)/addenda except as specifically modified herein above remain unchanged. Please refer to the Statement of Additional Information, for updated taxation provision. For more information, you may also consult your tax or financial advisor.

As an investor of the Scheme, you may choose to indicate your consent in the approval slip available on our website viz. www.icicipruamc.com. The approval slip can be submitted either at the nearest branch of ICICI Prudential Asset Management Company Ltd. or at any of the service locations of Computer Age Management Services Private Limited. Alternatively, you may also provide your consent to roll over by writing to us at trxn@icicipruamc.com through your email id registered with us. In case you do not consent to the said changes, your investment under the Scheme shall be redeemed at applicable NAV on the existing maturity date. If the units are held in dematerialized form, investors are requested to contact their Depository Participant.

The cut-off time to submit the approval slip or send the consent mail for the rollover is 6 p.m. on the maturity date. Any request received after 6 p.m. will not be processed. Please note that the approval slip or the mail should have Investor's name, folio number and the Scheme name, failing which the roll over request may not be accepted.

In view of the individual nature of the implications, each Unit holder is advised to consult his or her own tax advisors/financial advisors with respect to the specific amount of tax and other implications arising out of his or her participation in the Resetting the maturity of the Scheme.

The Trustee/AMC reserves the right to change/modify the provisions mentioned above at a later date.

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

Place : Mumbai Date : February 27, 2017 For ICICI Prudential Asset Management Company Limited Sd/-

Authorised Signatory

No. 029/02/2017

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.