() ICICI
PRUDENTIAL
MUTUAL FUN

ICICI Prudential Asset Management Company Limited Corporate Identity Number: U99999DL1993PLC054135

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

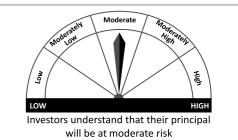
Notice for ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G (the Scheme).

This Product is suitable for investors who are seeking*:

Medium Term savings solution

• A Debt Scheme that seeks to generate income by investing in a portfolio of fixed income securities/debt instruments maturing on or before the maturity of the Scheme.

*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 May 17, 2019. The existing maturity date is April 5, 2018. 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 the prevailing yields in the fixed income market taking into consideration the current economic and regulatory environment.

2. Period - 407 days. Accordingly, the revised maturity date of the Scheme will be May 17, 2019.

3. Extended Maturity Date - May 17, 2019 (or immediately following business day if the maturity date falls on a non-business day.)

4. Date of Roll over: April 6, 2018 (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:

Sr. No.	r. No. Particulars Existing provisions					Modified provisions				
1.	Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows:				Under normal circumstances, the	asset allocation of the Scheme	will be as follo	ows:	
		Instruments		Indicative allocations (% of total assets)		Instruments		Indicative allocations (% of total assets)		
			Maximum	Minimum	Profile		Maximum	Minimum	Profile	
		Debt Instruments	100	70	Low to Medium	Debt Instruments* including Gov Securities	vernment 100	70	Low to Medium	
		Money Market instruments	30	0	Low to Medium	Money Market instruments	30	0	Low to Medium	
		The Scheme will have exposure in the follow	ving instruments:			Note: The Scheme will not have any exposure to derivatives. *If the Scheme decides to invest in securitized debt (Single Ioan and/or Pool Ioan Securitized debt),				
		Credit Rating AA			АА	could be upto 25% of the corpus of the Scheme.				
		Instruments				The cumulative gross exposure in any of the above cases will not exceed 100% of the net assets of the schem				
		NCDs			100%	The Scheme will have exposure i	Credit Rating			
		The tenure of the Scheme would be 1095 days from the date of roll over and will mature of April 05, 2018. The Scheme will not have any exposure to Securitised Debt.The Scheme shall endeavour to invest in instruments having credit rating as indicated above			and will mature on	Instruments		A	A1+	
					indicated above or	NCDs CPs		70-759	<u>~ -</u> 25-30%	
		higher.					uld be 407 days from the dat	e of roll over		
		 In case instruments/securities as indicated above are not available or taking into accourisk - reward analysis of instruments/securities, the Scheme may invest in Certificate of Deposition 				May 17, 2019. The Scheme will not have any exposure to Securitised Debt.				
		(CDs) having highest ratings/ CBLOs/gove Securities/T-bills.				1. The Scheme shall invest in instruments having credit rating as indicated above or higher.				
		 All investment shall be made based on security is rated by more than one rating a In case of downgrades of a particular inst the portfolio on a best effort basis within reward analysis. The Scheme would not invest in unrate Government Securities/Government Securities/Government Securities/and cash equivalent. In the event of any deviations from the same shall be rebalanced within 30 days Securities with rating AA shall include A Further, the allocation may vary during t (i) coupon inflow; (ii) the instrument is cal adverse credit event. In case of such dev CBLOs/government securities/Reverse Re There would not be any variation from the aspecified in point nos. 1, 2, 3, 5, 6 and 8. In the event of any deviation from the asset al rebalance the portfolio within 30 days from deviation is on account of the conditions star 	agency, the most construment, the Fund N 30 days, provided s ad securities (except urities/T-bills) and de aturity of the Schem ceiling of credit ratin from the date of the A+ and AA he tenure of the Scheme app and Repo in Go intended portfolio a location stated above in the date of such ted in point 1, 2, 3 a	rould be considered. deavor to rebalance g is possible on risk Repo and Repo in higher allocation to any instrument, the these instances are: n anticipation of any Ds of highest rating/ ties/T-Bills. and above, except as ger shall review and in case where the	 (CDs) having highest ratings/CBLOs/T- Bills/Repo and Reverse Repo in Government Securities. Such deviations may exist till the time suitable NCDs/CPs of desired credit quality are not available. All investment shall be made based on the rating prevalent at the time of investment. In cas securities/instruments are rated by more than one rating agency, the most conservative ratin would be considered. In case of downgrades of a particular instrument, the Fund Manager sha rebalance the portfolio on a best effort basis within 30 days, provided such a rebalancing i possible on risk reward analysis. The Scheme would not invest in unrated securities (except CBLOs/Government Securities/TBills Repo and Reverse Repo in Government Securities) and derivatives. Post roll over and towards the revised maturity of the Scheme, there may be higher allocation t cash and cash equivalent. In the event of any deviations from the floor and the ceiling of credit ratings specified for an instrument, the same shall be rebalanced within 30 days from the date of the said deviation. Securities with rating A shall include A+ and A Further, the allocation may vary during the tenure of the Scheme. Some of these instances are (i) coupon inflow; (ii) the instrument is called or bought back by the issuer (iii) in anticipation of an adverse credit event. Such deviations may exist till the time suitable NCDs/CPs of desired credit quality are not available, and incase of such deviations the Scheme may invest in Certificates of a particular of CPL or (PDP) is prevised of the scheme and particular in the sum of the scheme may invest in Certificates of a particular in the sum of the scheme may invest in Certificates of a particular previse of the scheme may invest in Certificates of the scheme may invest in Certificates of a particular previse of the scheme may invest in Certificates of a particular previse of the scheme may invest in Certificates of a particular previse in the scheme may					
	Maturity Provision	The tenure of the Scheme will be 1095 days fr	om the date of roll o	ver and will matu	· ·	The tenure of the Scheme will be o of the Scheme as on March 15, 20	•		• ·	
	er details of the Sche	me: ment under the Scheme and the Net Asset Valu	ie (NAV) as on Maro	h 20 2018 of diff		Portfolio as on 15.03.2018 ICICI Prud	•			
	•	ment under the Scheme and the Net Asset valu me are as given below:	ie (NAV) as on Marc	11 20, 2018 OI αΙΠ	Sr. No.	Name of the Instrument	Market Value (in ₹ lakh)	% to NAV	
		-				nds and Debentures of	14,858.47		31.63%	

AUM (in $\overline{}$)NAV ($\overline{$ per unit)($\overline{}$ banks/Fis14,858.4731.63%ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G - Dividend259,838,552.0013.7988 $\overline{}$ BMoney Market Instruments32,025.9968.17%ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G - Dividend259,838,552.0013.7988 $\overline{}$ CCash and Net Current Assets97.540.21%ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G - Dividend196,219.0013.0813 $\overline{}$ Market ValueMarket Value (in $\overline{}$ lakh)Rating % to NAVICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Days Plan G - Dividend196,219.0013.081313.8956Money Market Instruments $\overline{}$ Market Value (in $\overline{}$ lakh)Rating % to NAVICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Days Plan G - Dividend4,442,318,079.0013.895613.8956 $\overline{}$ Market Uslue (in $\overline{}$ lakh)Rating % to NAVICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Days Plan G - Direct Plan - Cumulative4,442,318,079.0013.8956 $\overline{}$ Market Uslue (in $\overline{}$ lakh)Rating % to NAVICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Days Plan G - Direct Plan - Cumulative4,442,318,079.0013.8956 $\overline{}$ Market Value (in $\overline{}$ lakh) $\overline{}$ Rating % to NAVICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Days Plan G - Direct Plan - Cumulative4,442,318,079.0013.8956 $\overline{}$ Market Value (in $\overline{}$ lakh) $\overline{}$ Rating <br< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></br<>									
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ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days 259,838,552.00 13.7988 Image: Constraint of the series of the				(II) Ce	rtificate of Deposit	8,331.57 17.73		3%	
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(II) HDFC Bank Ltd. 549.62 FITCH A1+ 1.17%				(11)	IDFC Bank Ltd.	1,992.47	ICRA A1+	4.24%	
	Days Plan G - Direct Plan - Cumulative			(11)	Axis Bank Ltd.	1,397.14	CRISIL A1+	2.97%	
(III) CBLO 23,694.42 50.43%				(11)	HDFC Bank Ltd.	549.62	FITCH A1+	1.17%	
				(111)	CBLO	23,694.42		50.43%	

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

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

Investors are requested to note that during the roll over, the portfolio of the Scheme may be liquidated only to the extent of redemptions/switch-outs requirements under the Scheme and the portfolio may be held/changed depending on the Scheme's investment strategy/prevailing market factors.

Please note that pursuant to SEBI circular No. Cir/IMD/DF/15/2014 dated June 20, 2014 read with Regulation 39(2)(c) of SEBI (Mutual Funds) Regulations, 1996 the Scheme would not be rolled over in case any of the below mentioned conditions are not fulfilled during the roll over process:

1. the Scheme shall have a minimum of 20 investors

2. the assets under management (AUM) of the Scheme is atleast ₹ 20 crore

In case any of the above conditions is not fulfilled, the scheme shall be deemed to have matured on the maturity date.

Further, the investors are also requested to note that in case single investor accounts for more than 25% of the corpus of the Scheme post the roll-over, the roll-over application would be effective only to the extent of 25% of the corpus of the Scheme. The extent of exposure in excess of the stipulated 25% limit would be liable to be rejected and consequently such exposure over 25% limit will be refunded.

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. <u>www.icicipruamc.com</u>. 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 <u>trxn@icicipruamc.com</u> 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.

For ICICI Prudential Asset Management Company Limited

Sd/-

Authorised Signatory

Place : Mumbai

Date : March 27, 2018

No. 030/03/2018

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.