

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,
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Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I and ICICI Prudential Interval Fund VI - Annual Interval Plan D (the Schemes)

Investors / Unitholders are requested to note the following:

I. Extension of New Fund Offer (NFO) Period of ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I (the FMP 73 - Plan I)

The NFO period of the Scheme has been extended to March 15, 2014, (Saturday).

Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto March 15, 2014. Switch-in request from non-equity schemes will be accepted upto March 14, 2014, till the cut-off time applicable for switches.

All the other provisions of the SID / KIM of FMP 73 - Plan I except as specifically modified herein above remain unchanged.

II. Specified Transaction Period (STP) of ICICI Prudential Interval Fund VI - Annual Interval Plan D (Interval Fund VI - Plan D)

Notice is hereby given that the STP of Interval Fund VI - Plan D is from March 18, 2014 to March 19, 2014. Accordingly, Interval Fund VI - Plan D will be available for fresh purchases / additional purchases / switch-ins / redemptions / switch-outs upto March 19, 2014 till the applicable cut off time.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : March 12, 2014

Authorised Signatory

No. 013/03/2014

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.