



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 I (the Scheme)

Investors are requested to note the following change in the SID and KIM, of the Scheme:

Extension of New Fund Offer (NFO) Period:

The NFO period of the Scheme is from September 09, 2014 to September 17, 2014 which has been extended to September 22, 2014 (Monday).

Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto September 22, 2014. Switch-in requests from non-equity Schemes will be accepted upto September 22, 2014 till the cutoff time applicable for switches.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 15, 2014

Authorised Signatory

No. 018/09/2014

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.