

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 - 1120 Days Plan L, ICICI Prudential Fixed Maturity Plan Series 73 - 368 Days Plan M and ICICI Prudential Fixed Maturity Plan Series 73 - 378 Days Plan N (the Schemes)

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

Extension in the time period for accepting switch-in requests from equity schemes:

1) ICICI Prudential Fixed Maturity Plan Series 73 - 1120 Days Plan L

The New Fund Offer (NFO) period of the Scheme is from March 14, 2014 to March 24, 2014.

The last date for submission of switch-in requests from equity schemes has been extended to March 24, 2014 (Monday) till the cut off time applicable for switches.

2) ICICI Prudential Fixed Maturity Plan Series 73 - 368 Days Plan M

The New Fund Offer (NFO) period of the Scheme is from March 14, 2014 to March 20, 2014.

The last date for submission of switch-in requests from equity schemes has been extended to March 18, 2014 (Tuesday) till the cut off time applicable for switches.

3) ICICI Prudential Fixed Maturity Plan Series 73 - 378 Days Plan N

The New Fund Offer (NFO) period of the Scheme is from March 14, 2014 to March 20, 2014.

The last date for submission of switch-in requests from equity schemes has been extended to March 18, 2014 (Tuesday) till the cut off 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 Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : March 11, 2014

No. 012/03/2014

Sd/-

Authorised Signatory

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.