PRUDENTIAL MUTUAL FUND

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: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

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Notice-cum-addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan -Series 74 - 370 Days Plan V and ICICI Prudential Capital Protection Oriented Fund -Series VI - 1825 Days Plan C (the Schemes)

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

1) Extension of New Fund Offer (NFO) Period of ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan V (the FMP)

The NFO period of the FMP is from June 12, 2014 to June 17, 2014 which has been extended to June 24, 2014. (Tuesday).

Accordingly, MICR cheques will be accepted till the end of business hours upto June 20, 2014. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto June 24, 2014. Switch-in requests will be accepted, from equity schemes upto June 20, 2014 and from non-equity schemes upto June 24, 2014, till the cut-off time applicable for switches.

2) Pre closure of New Fund Offer (NFO) Period of ICICI Prudential Capital Protection Oriented Fund - Series VI - 1825 Days Plan C (the CPOF)

The NFO period of the CPOF is from June 17, 2014 to July 01, 2014 which will be pre closed on June 30, 2014 (Monday).

Accordingly, MICR cheques, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto June 30, 2014. Switch-in request from equity schemes and non-equity schemes will be accepted upto June 30, 2014 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 Sd/-Date: June 10, 2014 Authorised Signatory

CPOF Disclaimer: The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed/assured returns.

No. 006/06/2014

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.