

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,

Bandra (East), Mumbai - 400 051.

Tel: (022) 26428000, Fax: (022) 2655 4165.



Notice-cum-addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan Series 74 - 370 Days Plan A, ICICI Prudential Fixed Maturity Plan Series 74 - 369 Days Plan B and ICICI Prudential Fixed Maturity Plan - Corporate Bond Series A - 750 Days (the Schemes)

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

Preponement in the time period for accepting MICR cheques and switch-in requests from equity schemes:

1) ICICI Prudential Fixed Maturity Plan Series 74 - 370 Days Plan A

The New Fund Offer (NFO) period of this Scheme is from April 10, 2014 to April 15, 2014.

The last date for submission of MICR cheques and switch-in requests from equity schemes has been preponed to April 10, 2014 (Thursday). MICR cheques will be accepted till the end of business hours and switch-in requests from equity schemes will be accepted till the cutoff time applicable for switches.

2) ICICI Prudential Fixed Maturity Plan Series 74 - 369 Days Plan B

The New Fund Offer (NFO) period of this Scheme is from April 11, 2014 to April 16, 2014.

The last date for submission of MICR cheques and switch-in requests from equity schemes has been preponed to April 11, 2014 (Friday). MICR cheques will be accepted till the end of business hours and switch-in requests from equity schemes will be accepted till the cutoff time applicable for switches.

Non-acceptance of MICR cheques and switch-in requests from equity schemes under ICICI Prudential Fixed Maturity Plan - Corporate Bond Series A - 750 Days

The New Fund Offer (NFO) period opens and closes on April 09, 2014.

MICR cheques and switch-in requests from equity schemes will not be accepted in this Scheme.

All the other provisions of the SID/KIM of the Schemes 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 : April 04, 2014

No. 005/04/2014

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.