

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.

Tel: 022 2642 8000 Fax: 022 2655 4165, website: www.icicipruamc.com,

email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice-cum-addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan L and ICICI Prudential Fixed Maturity Plan - Series 75 - 1102 Days Plan M (the Schemes)

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

Extension of New Fund Offer (NFO) period of ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan L (FMP 75 - Plan L):

The NFO period of FMP 75 - Plan L has been extended till October 15, 2014 (Wednesday).

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

Pre - closure of New Fund Offer (NFO) period of ICICI Prudential Fixed Maturity Plan - Series 75 - 1102 Days Plan M (FMP 75 - Plan M):

The NFO period of the FMP 75 - Plan M is from October 09, 2014 to October 20, 2014 which will now pre - close on October 13, 2014 (Monday).

Accordingly, MICR cheques will be accepted till the end of business hours upto October 09, 2014. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto October 13, 2014. Switch-in from equity schemes will be accepted upto October 09, 2014 till the cut-off time applicable for switches. Switch-in from non-equity schemes will be accepted upto October 13, 2014 till the cut-off time applicable for switches.

The investors are requested to note the above stated change.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : October 07, 2014

Authorised Signatory

No. 008/10/2014

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.