PRUENTIAL

**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. 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 - 1100 Days Plan S (the Scheme)

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

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

The New Fund Offer (NFO) period of the Scheme is from November 18, 2014 to November 25, 2014.

The last date for acceptance of MICR cheques and switch-in requests from equity schemes has been postponed to November 24, 2014 (Monday). 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.

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

For ICICI Prude	ential Asset Management Company Limited
Place: Mumbai	Sd/-
Date : November 19, 2014 No. 020/11/2014	Authorised Signatory

CALL MTNL/BSNL: 1500 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.