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 V and ICICI Prudential Fixed Maturity Plan - Series 76 -1100 Days Plan A (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 the following Schemes:

1) ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan V

The NFO period of the aforesaid Scheme is from November 20, 2014 to November 26, 2014 which has been extended December 03, 2014 (Wednesday).

Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto December 03, 2014. Switch-in requests from non-equity schemes will be accepted upto December 03, 2014, till the cutoff time applicable for switches.

2) ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan A

The NFO period of the aforesaid Scheme is from November 27, 2014 to December 03, 2014 which has been extended December 08, 2014 (Monday).

Accordingly, MICR cheques will be accepted till the end of business hours upto December 04, 2014. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto December 08, 2014. Switch-in requests from equity schemes will be accepted upto December 04, 2014 and from non-equity schemes will be accepted upto December 08, 2014, 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 Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI P	rudential Asset Management Company Limited
Place: Mumbai	Sd/-
Date : November 25, 2014	Authorised Signatory
No. 025/11/2014	

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.