



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P and ICICI Prudential Fixed Maturity Plan - Series 76 - 1130 Days Plan Q (the Schemes)

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

Pre-closure of New Fund Offer (NFO) period of the Schemes:

1) ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P

The NFO period of the Scheme will be pre- closed on March 11, 2015 (Wednesday).

Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto March 11, 2015. Switch-in requests from non-equity schemes will be accepted upto March 11, 2015, till the cut off time applicable for switches.

2) ICICI Prudential Fixed Maturity Plan - Series 76 - 1130 Days Plan Q

The NFO period of the Scheme will be pre- closed on March 13, 2015 (Friday).

Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto March 13, 2015. Switch-in requests from non-equity schemes will be accepted upto March 13, 2015, 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 aforesaid Scheme of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : March 03, 2015

No. 003/03/2015

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.