



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 75 - 1100 Days Plan R (the Scheme)

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

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

The NFO period of the Scheme is from November 10, 2014 to November 17, 2014 which will now pre-close on November 12, 2014 (Wednesday).

Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto November 12, 2014. Switch-in from non-equity schemes will be accepted upto November 12, 2014 till the cut-off time applicable for switches. MICR cheques and switch-in from equity schemes will not be accepted.

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

Sd/-

Date : October 31, 2014

Authorised Signatory

No. 001/11/2014

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.