

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

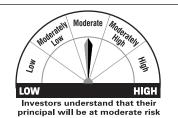
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Notice for ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan Z (the Scheme).

This Product is suitable for investors who are seeking*:

- Medium term savings solution
- A Debt Fund that seeks to generate income by investing in a portfolio of fixed income securities/debt instruments maturing on or before the maturity of the Scheme.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

NOTICE-CUM-ADDENDUM is hereby given to all the investors of the Scheme, in terms of enabling provisions of Regulation 33(4) of SEBI (Mutual Funds) Regulations, 1996, for rolling over (extension of maturity date) of the Scheme.

- Pursuant to provision to Regulation 33(4) of SEBI (Mutual Funds) Regulations, 1996, it is proposed to roll over (extend the maturity date) the Scheme to August 28, 2017. The existing maturity date is July 9, 2015. The details and material terms of such roll over (extension of maturity date) are as follows:
- 1. **Purpose** The purpose of the roll over (extension of maturity date) is to continue to benefit from the prevailing yields in the fixed income market taking into consideration the current economic and regulatory environment.
- 2. Period 781 days. Accordingly, the revised maturity date of the Scheme will be August 28, 2017.
- 3. Extended Maturity Date August 28, 2017 (or immediately following business day if the maturity date falls on a non-business day.)
- 4. Date of Roll over: July 10, 2015 (or immediately following business day if the maturity date falls on a non-business day.)
- 5. Terms of roll over (extension of maturity date) Upon roll over of the Scheme, certain provisions of the Scheme stand modified. The existing and modified provisions are

stated below:

1. Asset Allocation	Stat	Particulars	Evicting provisions				Modified provisions					
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6. Other details of the Scheme:

The Net assets under management under the Scheme and the Net Asset Value (NAV) of different plans/options under the Scheme are as given below:

As on June 15, 2015

The portfolio of the Scheme as on June 15, 2015 is also produced below for the information of the investor:

ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan Z

As on June 15, 2015	Company/Issuer/		Quantity		%			
	AUM (in ₹)	NAV (₹ Per unit)	Instrument Name	Rating		Market Value (₹ Lakh)	to NAV	
ICICI Prudential FMP Series 74 - 367 Days Plan Z -	224,209,905,33	10.8322	CPs and CDs			2,418.41	97.77%	
Regular Growth Plan	224,200,000.00	10.0022	Sundaram BNP Paribas	ICRA A1+	100	497.65	20.58%	
ICICI Prudential FMP Series 74 - 367 Days Plan Z -	590,355.95	10.8322	Home Finance Ltd. Kotak Mahindra Bank Ltd.	CRISIL A1+	650	646.60	26.74%	
Regular Dividend Plan			IndusInd Bank Ltd.	FITCH A1+	650	646.59	26.73%	
ICICI Prudential FMP Series 74 - 367 Days Plan Z -	17,031,889.77	10.8373	State Bank Of Patiala	ICRA A1+	625	622.21	25.73%	
Direct Growth Plan			CBLO			5.36	0.22%	
ICICI Prudential FMP Series 74 -	04 07 4 57	10.0070	Other Current Assets			0.13	0.01%	
367 Days Plan Z - Direct Dividend Plan	21,674.57	10.8373	Total Net Assets			2,418.54	100.00%	

All the other provisions of the Scheme Information Document (SID)/Key Information Memorandum (KIM)/addenda except as specifically modified herein above remain unchanged. Please refer to the Statement of Additional Information, for updated taxation provision. For more information, you may also consult your tax or financial advisor.

As an investor of the Scheme, you may choose to indicate your consent in the approval slip available on our website viz. <u>www.icicipruamc.com</u>. The approval slip can be submitted either at the nearest branch of ICICI Prudential Asset Management Company Ltd. or at any of the service locations of Computer Age Management Services Private Limited. Alternatively, you may also provide your consent to roll over by writing to us at <u>trxn@icicipruamc.com</u> through your email id registered with us. In case you do not consent to the said changes, your investment under the Scheme shall be redeemed at applicable NAV on the existing maturity date. If the units are held in dematerialized form, investors are requested to contact their Depository Participant.

The cut-off time to submit the approval slip or send the consent mail for the rollover is 6 p.m. on the maturity date. Any request received after 6 p.m. will not be processed. Please note that the approval slip or the mail should have Investor's name, folio number and the Scheme name, failing which the roll over request may not be accepted.

In view of the individual nature of the implications, each Unit holder is advised to consult his or her own tax advisors/financial advisors with respect to the specific amount of tax and other implications arising out of his or her participation in the Resetting the maturity of the Scheme.

The Trustee/AMC reserves the right to change/modify the provisions mentioned above at a later date.

This Notice-cum-Addendum forms an integral part of the SID/KIM/addenda of the Scheme of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai Date : June 30, 2015

No. 008/07/2015

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.