

# ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),  
Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

**Notice-cum-Addendum to the Scheme Information Document(s) (SIDs) of ICICI Prudential Liquid Plan, ICICI Prudential Money Market Fund, ICICI Prudential Flexible Income Plan, ICICI Prudential Long Term Plan, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Ultra Short Term Plan, ICICI Prudential Gilt Fund Investment Plan - PF Option, ICICI Prudential Gilt Fund Treasury Plan - PF Option and ICICI Prudential Floating Rate Plan (the Schemes)**

Reference to our Notice-cum-Addendum no. 017/09/2012 published on October 01, 2012 in The Financial Express and Navshakti, investor/unitholders under the Schemes are requested to note that in addition to the frequencies/sub-options stated in the Notice-cum-Addendum no. 017/09/2012, the following frequencies/sub-options will also be available under the Dividend Options of the below stated schemes alongwith (Payout & Reinvestment facility) with effect from October 29, 2012 (effective date):

Name of the Schemes	Frequencies / Sub Options
ICICI Prudential Liquid Plan	Quarterly, Half Yearly, Annual, Dividend Others
ICICI Prudential Flexible Income Plan	Dividend Others
ICICI Prudential Long Term Plan	Weekly, Regular Dividend
ICICI Prudential Banking & PSU Debt Fund	Quarterly
ICICI Prudential Ultra Short Term Plan	Quarterly
ICICI Prudential Gilt Fund Investment Plan - PF Option®	Half Yearly
ICICI Prudential Gilt Fund Treasury Plan - PF Option®	Quarterly & Half Yearly
ICICI Prudential Floating Rate Plan	Dividend Others
ICICI Prudential Money Market Fund	Dividend Others

® Under the aforesaid scheme Dividend Option shall be available from effective date.

Further, investors are requested to note the following in terms of submission of the transaction requests:

While submitting the details for processing any transactions which inter alia includes redemptions, switch out, systematic transfers etc. there has to be a specific mention about the plan / option from which the transactions has to be initiated. Incase there are no specific mention about the plan / option, the AMC reserves the right to process the request on First in, First out basis.

Investors are requested to take a note of the above change.

**All the other provisions of the SIDs / addenda except as specifically modified herein above remain unchanged.**

**This Notice-cum-Addendum forms an integral part of the SIDs / addenda of the Schemes, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place : Mumbai

Date : October 26, 2012

No. 018/10/2012

Sd/-

**Authorised Signatory**

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)



**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**