

# 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 of ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan I (the Scheme)**

Investors are requested to note the following change in the Scheme Information Document (SID), of the Scheme:

### **Extension of New Fund Offer (NFO) Period of the Scheme:**

The NFO period of the Scheme has been extended till Monday, September 03, 2012.

Accordingly, Transfer cheques, and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto Monday, September 03, 2012. MICR cheques will be accepted upto Thursday, August 30, 2012 till the end of business hours. Switch-in requests from equity oriented schemes will be accepted upto August 30, 2012 till the cutoff time applicable for switches. Switch-in requests from non-equity schemes will be accepted upto September 03, 2012 till the cutoff time applicable for switches.

The investors are requested to note the above stated change.

**This Notice-cum-Addendum forms an integral part of the SID/ 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 : August 29, 2012

No. 019/08/2012

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.**