

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 - 367 Days Plan A (the Scheme)

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

Extension of New Fund Offer Period of the Scheme:

The New Fund Offer (NFO) period of the Scheme has been extended till Thursday, April 26, 2012.

Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) will be accepted till the end of business hours upto Thursday, April 26, 2012. Switch-in requests will be accepted upto April 26, 2012 till the cutoff time, applicable for switches. MICR cheques shall not be accepted during the extended NFO period.

The investors are requested to take a note of the above stated change.

This Notice-cum-Addendum forms an integral part of the Scheme Information Document/ addendums 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 : April 24, 2012

No. 012/04/2012

Sd/-

Authorised Signatory

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com

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PRUDENTIAL
MUTUAL FUND

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