

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 Interval Fund - Quarterly Interval Plan III, ICICI Prudential Interval Fund - Monthly Interval Plan I and ICICI Prudential Interval Fund V - Monthly Interval Plan A (the Schemes)

Investors/Unitholders are requested to note the extension in the Specified Transaction Period(STP) under the Schemes till Wednesday, October 31, 2012. Accordingly, the Schemes will be available for fresh purchases/additional purchases /switch-ins/ redemptions/switch-outs upto October 31, 2012 till the applicable cut off time.

STP for ICICI Prudential Interval Fund - Quarterly Interval Plan III:

91st and 92nd day from the closing date of previous STP shall be the subsequent STPs.

STP for ICICI Prudential Interval Fund - Monthly Interval Plan I and ICICI Prudential Interval Fund V - Monthly Interval Plan A:

31st and 32nd day from the closing date of previous STP shall be the subsequent STPs.

The above provisions will be in force till further notice.

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

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Sd/-

Date : October 25, 2012

Authorised Signatory

No. 015/10/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicpruamc.com



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