

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 - 274 Days Plan F (the Scheme)

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

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

The NFO period of the Scheme has been extended till Thursday, June 21, 2012.

Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) will be accepted till the end of business hours upto Thursday, June 21, 2012. MICR cheques will be accepted from June 12, 2012 upto June 18, 2012. Switch-in requests from equity schemes will be accepted upto June 18, 2012 and in case of any other schemes upto June 21, 2012, till the cutoff time applicable for switches.

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

This Notice-cum-Addendum forms an integral part of the Scheme Information Document of the Scheme as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : June 11, 2012

Authorised Signatory

No. 008/06/2012

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666



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