

ICICI Prudential Mutual Fund

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Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

Notice-cum-addendum to the Scheme Information Document (SID) of ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days - Plan G (the Scheme)

Investors are requested to note the following change in the 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, July 16, 2012.

Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) will be accepted till the end of business hours upto Monday, July 16, 2012. MICR cheques will be accepted upto July 11, 2012. Switch-in requests from equity schemes will be accepted upto July 11, 2012 and in case of any other schemes upto July 16, 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 of the Scheme, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai
Date : July 04, 2012

Sd/-
Authorised Signatory

No. 003/07/2012

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at www.icicipruamc.com

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