

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 to the investors of ICICI Prudential Banking & PSU Debt Fund (the Scheme)

The investors/unitholders under the Schemes should note the following changes with effect from March 21, 2012.

Subscription Period

The Scheme shall re-open for fresh subscription/additional purchases/switch-ins on and from March 21, 2012 till further notice.

Investors are requested to make a note of the above change.

All the other provisions of the Scheme Information Document/addendums except as specifically modified herein above remain unchanged.

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 : March 20, 2012

No. 016/03/2012

Sd/-

Authorised Signatory

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at www.icicipruamc.com



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