

# 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 (SID) / Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 68 - 368 Days Plan G and ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan H (the Schemes)**

Investors are requested to note the following changes in the SID and KIM, of the Schemes:

### **Preclosure of New Fund Offer (NFO) of the Schemes:**

#### **1) ICICI Prudential Fixed Maturity Plan - Series 68 - 368 Days Plan G (Plan G):**

The NFO closure date of Plan G has been revised to Wednesday, July 17, 2013.

Accordingly, MICR cheques will be accepted till the end of business hours upto July 15, 2013. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto July 17, 2013. Switch-in from equity schemes will be accepted upto July 15, 2013 till the cut-off time applicable for switches. Switch-in from non-equity schemes will be accepted upto July 17, 2013 till the cut-off time applicable for switches.

#### **2) ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan H (Plan H):**

The NFO closure date of Plan H has been revised to Thursday, July 18, 2013.

Accordingly, MICR cheques will be accepted till the end of business hours upto July 16, 2013. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto July 18, 2013. Switch-in from equity schemes will be accepted upto July 16, 2013 till the cut-off time applicable for switches. Switch-in from non-equity schemes will be accepted upto July 18, 2013 till the cut-off time applicable for switches.

**This Notice-cum-Addendum forms an integral part of the SID/ KIM 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 : July 13, 2013

No. 009/07/2013

Sd/-

**Authorised Signatory**

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)



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