

# ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),  
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## **Notice-cum-addendum to the Scheme Information Document (SID) / Key Information Memorandum (KIM) of ICICI Prudential Interval Fund VI - Annual Interval Plan F (the Scheme)**

Reference to Notice-cum-Addendum no. 003/07/2013 published on July 06, 2013 for extension of New Fund Offer (NFO) period, investors are requested to note that the NFO closure date has been preponed as follows:

### **Preponement of NFO closure date:**

The NFO closure date of the Scheme has been preponed to Wednesday, July 10, 2013. Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto July 10, 2013. Switch-in requests from non-equity schemes will be accepted upto July 10, 2013 till the cut-off time applicable for switches.

MICR cheques and Switch-in requests from equity schemes will not be accepted with effect from July 09, 2013.

The investors are requested to note the above stated change.

**This Notice-cum-Addendum forms an integral part of the SID/KIM/addenda of the Scheme of ICICI Prudential Mutual Fund, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : July 08, 2013

No. 004/07/2013

Sd/-

**Authorised Signatory**

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

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

**ICICI**  
**PRUDENTIAL**  
**MUTUAL FUND**

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