

## **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 Interval Fund VII - Annual Interval Plan B (the Scheme)**

Investors are requested to note the following change in the SID and KIM, of the Scheme:

#### **Extension of New Fund Offer (NFO) Period**

The NFO period of the Scheme which is opening and closing on February 06, 2014 (Thursday) has been extended to February 10, 2014 (Monday).

Accordingly, MICR cheques will be accepted till the end of business hours upto February 06, 2014. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto February 10, 2014. Switch-in requests from non-equity schemes will be accepted upto February 10, 2014, till the cut-off time applicable for switches.

**All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged.**

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : February 05, 2014

*No. 005/02/2014*

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.**