



—TARAKKI KAREINI

## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

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### **Notice-cum-addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Interval Fund - Quarterly Interval Plan III (the Scheme)**

#### **Extension of Specified Transaction Period (STP)**

Notice is hereby given that the STP of the Scheme is from May 08, 2014 to May 09, 2014, which has been extended till Monday, May 12, 2014. Accordingly, the Scheme will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto May 12, 2014 till the applicable cut off time.

**The above provision will be in force till further notice. 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

Sd/-

Date : April 30, 2014

**Authorised Signatory**

No. 032/04/2014

**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.**