

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 of ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan H (the Scheme)

Investors are requested to note the following change in the Scheme Information Document (SID), of the Scheme:

Extension of New Fund Offer (NFO) Period of the Scheme:

The NFO period of the Scheme has been extended till Friday, August 24, 2012.

Accordingly, Transfer cheques, Real Time Gross Settlement (RTGS) and MICR cheques will be accepted till the end of business hours upto Friday, August 24, 2012. Switch-in requests from equity schemes and other schemes will be accepted upto August 24, 2012 till the cutoff time applicable for switches.

This Notice-cum-Addendum forms an integral part of the SID/ addenda 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 : August 16, 2012

Sd/-

Authorised Signatory

No. 006/08/2012

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.