

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 Interval Fund II - Quarterly Interval Plan F (the Scheme)

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the following, in terms of the enabling provisions of the Scheme Information Document, of the Scheme.

Extension of Specified Transaction Period (STP) of the Scheme:

The Specified Transaction Period of the Scheme has been extended till Tuesday, April 10, 2012. Accordingly, the Scheme will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs on April 10, 2012 till the applicable cut off time.

All the other provisions of the Scheme Information Document/addendums except as specifically modified herein above remain unchanged.

This Notice-cum-Addendum forms an integral part of the Scheme Information Document/ addendums of the aforesaid Scheme of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : April 04, 2012

Authorised Signatory

No. 002/04/2012

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|------|-----------|---------------|
| 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.