

ICICI Prudential Mutual Fund

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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 Fixed Maturity Plan Series 66 - 407 Days Plan C and ICICI Prudential Interval Fund Series VI - Annual Interval Plan A

Investors are requested to note the following change in the SID and KIM of ICICI Prudential Fixed Maturity Plan Series 66 - 407 Days Plan C (FMP 66 - 407 Days Plan C) and ICICI Prudential Interval Fund Series VI - Annual Interval Plan A (Interval VI - Annual Interval Plan A):

Extension of New Fund Offer Period (NFO) of FMP 66 - 407 Days Plan C:

NFO period of FMP 66 - 407 Days Plan C has been extended till February 20, 2013.

Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto February 20, 2013. Switch in requests from non - equity schemes will be accepted till February 20, 2013 till the cut off time applicable for switches.

Extension of New Fund Offer Period (NFO) of Interval VI - Annual Interval Plan A:

NFO period of Interval VI - Annual Interval Plan A has been extended till February 21, 2013.

Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto February 21, 2013. Switch-in requests from equity schemes will be accepted upto February 19, 2013 and Switch in requests from non-equity schemes will be accepted upto February 21, 2013 till the cut off time applicable for switches. Switch-in requests from ICICI Prudential US Bluechip Equity Fund will not be accepted. MICR cheques will be accepted till the end of business hours on February 19, 2013.

Investors are requested to note the above stated change.

This Notice-cum-Addendum forms an integral part of the SID and KIM of the above stated schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : February 15, 2013

No. 006/02/2013

Sd/-

Authorised Signatory

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at www.icicpruamc.com

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