

## 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 II -  
Quarterly Interval Plan A (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 SID of the Scheme.

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

The STP of the Scheme has been extended till Monday, August 12, 2013. Accordingly, the Scheme will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto August 12, 2013 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, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : August 07, 2013

Sd/-

**Authorised Signatory**

*No. 006/08/2013*

**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.**