

KEY INFORMATION MEMORANDUM

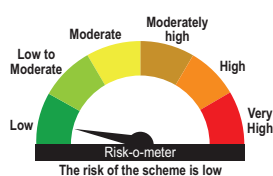
ICICI Prudential BSE Liquid Rate ETF - Growth

(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk.)

ICICI Prudential BSE Liquid Rate ETF - Growth (the Scheme) is suitable for investors who are seeking*:

- Short term savings solution
- A liquid exchange traded fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme Riskometer

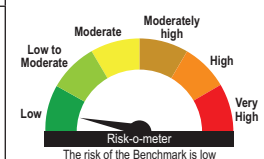


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Benchmark

BSE Liquid Rate Index

Benchmark Riskometer



#It may be noted that risk-o-meter specified above for the Scheme is based on the scheme's monthly portfolio. For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Mutual Fund. The same shall be updated in an ongoing basis in accordance with paragraph 17.4 of the Master Circular for Mutual Funds dated June 27, 2024 (the Master Circular).

Continuous Offer for Units at NAV based Price. Face Value of Units of the Scheme is Rs. 1,000/- per unit.

The potential risk class matrix based on interest rate risk and credit risk, is as below:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Scheme Code : ICICI/O/O/DET/24/12/0190

Name of Mutual Fund	ICICI Prudential Mutual Fund
Name of Asset Management Company	ICICI Prudential Asset Management Company Limited (Corporate Identity Number: U99999DL1993PLC054135)
Address of the Asset Management Company	Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001. Corporate Office: One BKC, A Wing, 13th floor, Bandra Kurla Complex, Mumbai - 400051. Tel: +91 22 2652 5000, Fax: +91 22 2652 8100 Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063. Tel: (91) (22) 26852000, Fax: (91)(22) 2686 8313.
Name of the Trustee Company	ICICI Prudential Trust Limited (Corporate Identity Number: U74899DL1993PLC054134)
Address of the Trustee Company	12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
Website	www.icicipruamc.com; www.icicietf.com

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by AMC, Key Personnel, Investor's rights & services, risk factors, penalties & litigations etc. investor should, before investment, refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centre or distributors or from the website www.icicipruamc.com

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, (hereinafter referred to as SEBI (MF) Regulations) as amended till date, and filed with SEBI, along with a Due Diligence Certificate from the AMC. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document (SID).

This Key Information Memorandum is dated March 19, 2025.

INVESTMENT OBJECTIVE:

The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ASSET ALLOCATION PATTERN:

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Instruments forming part of the BSE Liquid Rate Index	95	100%
G-sec(s) and/or T-bills with a residual maturity of upto 30 days#	0	5%

In accordance with the provisions of Para 2.6 of the Master Circular, as amended from time to time, the Scheme may deploy upto 5% of its net assets in G-secs and/or T-bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions.

The cumulative gross exposure across securities constituting BSE Liquid Rate Index and debt and such other securities/assets as may be permitted by SEBI from time to time, should not exceed 100% of the net assets of the scheme.

The Margin may be placed (for transactions such as placement of TREPS, Repo, etc.) in the form of such relevant securities / instruments/deposits as may be permitted/eligible to be placed as margin from the assets of the Scheme. The securities / instruments/ deposits so placed as margin shall be classified under the applicable category of assets for the purposes of asset allocation.

Exposure to various instruments will be as per the indicative table given below (Below percentages shall be subject to applicable SEBI circulars):

Sr. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Stock lending	Nil	Not Applicable
2.	Derivatives	Nil	Not Applicable
3.	Securitized Debt	Nil	Not Applicable
4.	Overseas Securities	Nil	Not Applicable
5.	REITS and INVITS	Nil	Not Applicable
6.	Additional Tier I bonds and Tier 2 bonds	Nil	Not Applicable

The Scheme may invest in other Schemes under the same AMC or any other Mutual Fund without charging any fees, provided the aggregate inter-Scheme investment made by all the Schemes under the same management or in Schemes under management of any other asset management company shall not exceed 5% of the Net Asset Value of the Fund. No investment management fees shall be charged for investing in other Schemes of the Fund or in the Schemes of any other mutual fund.

Rebalancing of deviation due to short term defensive consideration:

- Any alteration in the investment pattern will be for a short term on defensive considerations as per clause 1.14.1.2.b of SEBI Master Circular; the intention being at all times to protect the interests of the Unit Holders and the Scheme shall rebalance the portfolio within 7 calendar days. It may be noted that no prior intimation/indication will be given to investors when the composition/asset allocation pattern under the Scheme undergoes changes within the permitted band as indicated above.

Rebalancing in case of passive breaches:

- In line with Clause 3.6.7 of the Master Circular in case of change in constituents of the index due to periodic review, the portfolio of Scheme shall be rebalanced within 7 calendar days. Further, any transactions undertaken in the portfolio of Index Schemes in order to meet the redemption and subscription obligations shall be done ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.

However, at all times the portfolio will adhere to the overall investment objectives of the Scheme. However, the same will be rectified at the earliest opportunity as may be available, but not later than 7 calendar days, to minimize the tracking error.

In the event of involuntary corporate action, the scheme shall dispose the security not forming part of the underlying index within 7 calendar days from the date of allotment/listing. Provided further and subject to the above, any change in the asset allocation affecting the investment profile of the Scheme shall be effected only in accordance with the provisions of sub regulation (15A) of Regulation 18 read with sub-regulation (26) of Regulation 25 of the SEBI Regulations.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. AMFI vide letter dated November 3, 2021 has clarified that Cash Equivalents shall consist of Government Securities, T-Bills and Repo on Government Securities.

Apart from the above investment restrictions, the Scheme may follow certain internal norms vis-à-vis limiting exposure to scrips, sectors etc., within the above mentioned restrictions, and these are subject to review from time to time.

Negative list: The Scheme will not invest/ have exposure in the following:

Sr. No	Particulars
1.	Repos in corporate debt securities;
2.	Short selling of securities;
3.	Unrated instruments (except TREPS/ Government Securities/ T- Bills / Repo and Reverse Repo in Government Securities);
4.	Foreign securities/ADR/GDR;
5.	Securitized debts;
6.	Structured obligations and credit enhancements;
7.	Derivatives;
8.	Additional Tier I bonds and Tier 2 bonds having special features as mentioned in clause 4.4.4 of the Master Circular;
9.	REITS and INVITS; and
10.	Credit default swap transactions

INVESTMENT STRATEGY

Being an ETF, the Scheme is a passively managed scheme. The corpus of the Scheme will be invested in underlying constituent of BSE Liquid Rate Index in same proportion as in the Index. The performance of the Scheme may not commensurate with the performance of the underlying index on any given day or over any given period. The securities comprising the underlying index are periodically reviewed by Index Service Provider.

Implementation of Policies:

The Scheme, in general, will hold all of the securities that comprise the Underlying Index in the same proportion as the index. The Investment Manager would monitor the tracking error of the Scheme on an ongoing basis. There can be no assurance or guarantee that the Scheme will achieve any particular level of tracking error relative to performance of the Underlying Index.

Investment Process

The Scheme will track the Underlying Index and is a passively managed scheme. The investment Decisions will be determined as per the Underlying Index. In case of any change in the index due to corporate actions or change in the constituents of the Underlying Index (as communicated by the Index Service Provider), relevant investment decisions will be determined considering the composition of the Underlying Index.

The Investment decision of the Scheme will be carried out by the designated Fund Manager.

The Scheme may invest in other schemes managed by the AMC or in the schemes of any other Mutual Funds, provided it is in conformity with the investment objective of the Scheme and in terms of the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments and the aggregate inter-scheme investment made by all Schemes of the Fund or in Schemes under the management of other asset management companies shall not exceed 5% of the Net Asset Value of the Mutual Fund.

RISK PROFILE OF THE SCHEME:

I. Standard Risk Factors: Please refer to SAI.

II. Scheme specific risk factors

The Scheme is subject to the principal risks described below. Some or all of these risks may adversely affect the Scheme's NAV, trading price, yield, total return and/or its ability to meet its objectives.

Settlement Risk

The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities as in certain cases, settlement periods may be extended significantly by unforeseen circumstances. Similarly, the inability to sell securities held in the Scheme portfolio may result, at times, in potential losses to the Scheme, and there can be a subsequent decline in the value of the securities held in the Scheme's portfolio.

Portfolio Concentration Risk

ICICI Prudential BSE Liquid Rate ETF - Growth will restrict its investments only in the Security of the underlying index (BSE Liquid Rate Index) which replicates a single security and will therefore be subject to the risks associated with such concentration.

Passive Investments

The Scheme is a passively managed scheme and may be affected by a general decline in the Indian markets relating to its Underlying Index. The Scheme invests in the security included in its Underlying Index regardless of its investment merit. The AMC does not attempt to individually select securities or to take defensive positions in declining markets.

Redemption Risk

Investors should note that even though the Scheme is an open ended Scheme, subscription/redemptions directly with the Fund would be limited to such investors who have the ability to subscribe/redeem the units of the Scheme in the Creation Unit size. Generally, this lot size is larger as compared to normal funds. However, investors wishing to subscribe/redeem units in other than specific lot size can do so by buying/selling the same on the Stock Exchange. Investors can also approach the Fund directly for redemption in other than Creation Unit Size on occurrence of various events as listed in this document.

Regulatory Risk

Any changes in trading regulations by the Stock Exchange/s or SEBI may affect the ability of market maker to arbitrage resulting into wider premium/ discount to NAV. Although, the units are listed on BSE and NSE, the AMC and the Trustees will not be liable for delay in listing of Units of the Scheme on the stock exchanges / or due to connectivity problems with the depositories and/or due to the occurrence of any event beyond their control.

Right to Limit Redemptions

The Trustee, in the general interest of the Unit holders of the Scheme offered in this Document and keeping in view the unforeseen circumstances / unusual market conditions, may limit the total number of Units which can be redeemed on any Business Day.

Absence of Prior Active Market

Although units of the Scheme are to be listed on the Exchanges, there can be no assurance that an active secondary market will develop or be maintained.

Lack of Market Liquidity

Trading in units of the respective Scheme on the Exchange may be halted because of market conditions or for reasons that in the view of the Market Authorities or SEBI, trading in units of the Scheme are not advisable. There can be no assurance that the requirements of the Market necessary to maintain the listing of units of the Scheme will continue to be met or will remain unchanged.

Units of the Scheme may trade at Prices Other than NAV

Units of the Scheme may trade above or below its NAV. The NAV of the Scheme will fluctuate with changes in the market value of Scheme's holdings. The trading prices of units of the Scheme will fluctuate in accordance with changes in their NAVs as well as market supply and demand of units of the Scheme. However, given that units can be created and redeemed only in Creation Units directly with the Fund, it is expected that large discounts or premiums to the NAVs of the Scheme will not sustain due to arbitrage possibility available.

Asset Class Risk

The returns from the types of securities in which the scheme invest may underperform returns of general securities markets or different asset classes. Different types of securities tend to go through cycles of out-performance and under-performance in comparison of securities markets.

Tracking Error Risk

Factors such as the fees and expenses of the Scheme, Corporate Actions, Cash balance, changes to the Underlying Indices and regulatory policies may affect AMC's ability to achieve close correlation with the Underlying Index of each Scheme. The Scheme's returns may therefore deviate from those of its Underlying Index. "Tracking Error" is defined as the standard deviation of the difference between daily returns of the index and the NAV of the Scheme.

The AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. The tracking error may vary due to various reasons mentioned below or any other reasons that may arise and particularly when the markets are very volatile: -

- Expenditure incurred by the Scheme.
- The funds may not be invested at all times as it may keep a portion of the

funds in cash to meet redemptions or expenses or for corporate actions of securities in the index.

- Any delay experienced in the purchase or sale of securities due to illiquidity of the market, settlement and realization of sale proceeds and the registration of any securities transferred and any delays in receiving cash and dividends and resulting delays in reinvesting them.
- The underlying index reflects the prices of securities at close of business hours. However, the scheme may buy or sell the securities at different points of time during the trading session at the then prevailing prices which may not correspond to the closing prices on the exchange.
- Index Service Provider undertakes the periodical review of the securities that comprise the underlying index and may either drop or include new securities. In such an event, the scheme will endeavor to reallocate its portfolio but the available investment/ disinvestment opportunities may not permit precise mirroring of the Index.
- The potential for trades to fail which may result in the Scheme not having acquired securities at a price necessary to track the index.
- The holding of a cash position (0-5% of the Net Assets to meet the redemptions and other liquidity requirements) and accrued income prior to distribution and accrued expenses.
- Rounding off quantity of securities underlying the index.
- Disinvestments to meet redemptions, recurring expenses, etc.

Risks associated with investing in Tri Party Repo through CCIL (TREPS):

The mutual fund is a member of securities segment and Tri-party Repo trade settlement of the Clearing Corporation of India (CCIL). All transactions of the mutual fund in government securities and in Tri-party Repo trades are settled centrally through the infrastructure and settlement systems provided by CCIL; thus reducing the settlement and counterparty risks considerably for transactions in the said segments.

CCIL maintains prefunded resources in all the clearing segments to cover potential losses arising from the default member. In the event of a clearing member failing to honour his settlement obligations, the default Fund is utilized to complete the settlement. The sequence in which the above resources are used is known as the "Default Waterfall".

As per the waterfall mechanism, after the defaulter's margins and the defaulter's contribution to the default fund have been appropriated, CCIL's contribution is used to meet the losses. Post utilization of CCIL's contribution if there is a residual loss, it is appropriated from the default fund contributions of the non-defaulting members.

Thus the scheme is subject to risk of the initial margin and default fund contribution being invoked in the event of failure of any settlement obligations. In addition, the fund contribution is allowed to be used to meet the residual loss in case of default by the other clearing member (the defaulting member).

However, it may be noted that a member shall have the right to submit resignation from the membership of the Security segment if it has taken a loss through replenishment of its contribution to the default fund for the segments and a loss threshold as notified have been reached. The maximum contribution of a member towards replenishment of its contribution to the default fund in the 7 days (30 days in case of securities segment) period immediately after the afore-mentioned loss threshold having been reached shall not exceed 5 times of its contribution to the Default Fund based on the last re-computation of the Default Fund or specified amount, whichever is lower.

Further, it may be noted that, CCIL periodically prescribes a list of securities eligible for contributions as collateral by members. Presently, all Central Government securities and Treasury bills are accepted as collateral by CCIL. The risk factors may undergo change in case the CCIL notifies securities other than Government of India securities as eligible for contribution as collateral.

Risk associated with investing in Fixed Income and Money Market Securities:

- Market Risk/ Interest Rate risk:** The Net Asset Value (NAV) of the Scheme, to the extent invested in Debt and Money Market securities, will be affected by changes in the general level of interest rates. The NAV of the Scheme is expected to increase from a fall in interest rates while it would be adversely affected by an increase in the level of interest rates. The movements in interest rate depend on various factors such as government borrowing, inflation, economic performance etc.
- Liquidity Risk:** The liquidity of a security may change depending on market conditions leading to changes in the liquidity premium linked to the price of the security. At the time of selling the security, the security can become illiquid leading to loss in the value of the portfolio.
- Credit Risk:** Investments in Fixed Income Securities are subject to the risk of an issuer's inability to meet interest and principal payments on its obligations and market perception of the creditworthiness of the issuer.
- Price Risk:** Government securities where a fixed return is offered run price-risk like any other fixed income security. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates drop, the prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates. The new level of interest rate is determined by the rates at which government raises new money and/or the price levels at which the market is already dealing in existing securities. The price-risk is not unique to Government Securities. It exists for all fixed income securities. However, Government Securities are unique in the sense that their credit risk generally remains zero. Therefore, their prices are influenced only by movement in interest rates in the financial system.
- Reinvestment Risk:** This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme are reinvested. The

additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

- Settlement risk:** The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. By the same rationale, the inability to sell securities held in the Schemes' portfolio due to the extraneous factors that may impact liquidity would result, at times, in potential losses to the Plan, in case of a subsequent decline in the value of securities held in the Schemes' portfolio.
- Regulatory Risk:** Changes in government policy in general and changes in tax benefits applicable to Mutual Funds may impact the returns to investors in the Scheme.
- Different types of fixed income securities in which the Scheme(s) would invest as given in the Scheme Information Document carry different levels and types of risk. Accordingly, the Scheme risk may increase or decrease depending upon its investment pattern. e.g. corporate bonds carry a higher level of risk than Government securities.
- The Scheme/underlying scheme(s) may, considering the overall level of risk of the portfolio, invest in lower rated / unrated securities offering higher yields as well as zero coupon securities that offer attractive yields. This may increase the absolute level of risk of the portfolio.
- As zero coupon securities does not provide periodic interest payments to the holder of the security, these securities are more sensitive to changes in interest rates. Therefore, the interest rate risk of zero coupon securities is higher. The Scheme/underlying scheme(s) may choose to invest in zero coupon securities that offer attractive yields. This may increase the risk of the portfolio.
- Securities, which are not quoted on the stock exchanges, are inherently illiquid in nature and carry a larger amount of liquidity risk, in comparison to securities that are listed on the exchanges or offer other exit options to the investor, including a put option. The Scheme/underlying scheme may choose to invest in unlisted securities that offer attractive yields. This may increase the risk of the portfolio.
- The Scheme at times may receive large number of redemption requests, leading to an asset-liability mismatch and therefore, requiring the investment manager to make a distress sale of the securities leading to realignment of the portfolio and consequently resulting in investment in lower yield instruments.
- Scheme's performance may differ from the benchmark index to the extent of the investments held in the debt segment, as per the investment pattern indicated under normal circumstances.
- The Scheme may also invest in units of debt schemes including that of ICICI Prudential Mutual Fund which may have objective to invest in debt and money market instruments and are subject to risks as stated above.

Risk associated with investing in units of mutual funds

The scheme may make investments in units of mutual funds. Investments in schemes of mutual funds are subject to market risks and there is no assurance or guarantee that the objectives of the scheme will be achieved. Further, any investment in mutual funds is also subject to risk factors outlined in the offer document of the mutual fund and an adverse performance of a mutual fund scheme in which the scheme has made investments could adversely impact the scheme's performance and NAV of the scheme.

Risk associated with creation of segregated portfolios

- Liquidity risk** – A segregated portfolio is created when a credit event occurs at an issuer level in the scheme. This may reduce the liquidity of the security issued by the said issuer, as demand for this security may reduce. This is also further accentuated by the lack of secondary market liquidity for corporate papers in India. As per SEBI norms, the scheme is to be closed for redemption and subscriptions until the segregated portfolio is created, running the risk of investors being unable to redeem their investments. However, it may be noted that, the proposed segregated portfolio is required to be formed within one day from the occurrence of the credit event.

Investors may note that no redemption and subscription shall be allowed in the segregated portfolio. However, in order to facilitate exit to unit holders in segregated portfolio, AMC shall list the units of the segregated portfolio on a recognized stock exchange within 10 working days of creation of segregated portfolio and also enable transfer of such units on receipt of transfer requests. For the units listed on the exchange, it is possible that the market price at which the units are traded may be at a discount to the NAV of such Units. There is no assurance that a deep secondary market will develop for units of segregated portfolio listed on the stock exchange. This could limit the ability of the investors to resell them.

- Valuation risk** – The valuation of the securities in the segregated portfolio is required to be carried out in line with the applicable SEBI guidelines. However, it may be difficult to ascertain the fair value of the securities due to absence of an active secondary market and difficulty to price in qualitative factors.

Apart from the risk factors mentioned above, the scheme is exposed to certain specific risk, which is as mentioned below –

- Performance of the underlying Index will have a direct bearing on the performance of the Scheme. In the event when the index is dissolved or is withdrawn, the Trustee reserves a right to modify the Scheme so as to track a different and suitable index and appropriate intimation will be sent to the unitholders of the Scheme. In such a case, the investment pattern will be modified suitably to match the composition of the securities that are included in the new index to be tracked and the Scheme will be subject to tracking errors during the intervening period.

Plans available under the Scheme:

The scheme offers only Growth Option.

However, the Trustees reserve the right to introduce/ alter/ extinguish any of the option at a later date.

For detailed disclosure on default plans and options, kindly refer SAI.

LIQUIDITY:

Through Stock Exchanges: Currently, the units of the Scheme are listed on BSE Limited and National Stock Exchange of India Limited (NSE). Buying or selling of units of the Scheme by investors can be done on all the Trading Days of the stock exchanges. The minimum number of units that can be bought or sold is 1 (one) unit.

Directly with the Fund: Market makers and other eligible investors can directly buy / sell the units from / to AMC in accordance with the criteria for Minimum Application Amount for Application/Subsorption/Redemption as mentioned in minimum application amount.

Applicable NAV

The NAV will be calculated and disclosed at the close of every Business Day.

NAV will be determined on every Business Day except in special circumstances. NAV of the scheme shall be:

- Prominently disclosed by the AMC under a separate head on the AMC's website (www.icicipruamc.com) by 11.00 p.m. on every business day,
- On the website of Association of Mutual Funds in India - AMFI (www.amfiindia.com) by 11.00 p.m. on every business day, and
- Shall be made available at all Customer Service Centres of the AMC.

In case of any delay, the reasons for such delay would be explained to AMFI and SEBI by the next day. If the NAVs are not available before commencement of business hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs.

Liquidity/listing details

Through Stock Exchange: Currently, the units of the Scheme are listed on BSE Limited and National Stock Exchange of India Limited (NSE). Buying or selling of units of the Scheme by investors can be done on all the Trading Days of the stock exchanges. The minimum number of units that can be bought or sold is 1 (one) unit.

Directly with the Fund: Market makers and other eligible investors can directly buy / sell the units from / to AMC in accordance with the criteria for Minimum Application Amount for Application/Subsorption/Redemption as mentioned in minimum application amount.

Minimum Application Amount : Rs. 1,000/- plus in multiple of Re.1

On Stock Exchange(s): Investor can buy / sell units of the Scheme in round lot of 1 unit and in multiples thereof.

Directly with the Mutual Fund: Eligible Investors can buy/sell units of the Scheme in Creation Unit Size viz. 2,500 units and in multiples thereof.

Further, any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. However, the aforementioned threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SEBI/AMFI):

- Schemes managed by Employee Provident Fund Organisation, India;
- Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961.

All direct transactions in units of the Scheme by eligible investors with the AMC/ the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio.

Minimum Redemption Amount: Any amount

DISPATCH OF REDEMPTION REQUEST:

As per the Regulations, the redemption proceeds shall be dispatched within 3 business Days of receiving the redemption request subject to exceptional situations and additional timelines for redemption payments provided by AMFI vide its letter no. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023". A penal interest of 15% p.a. or such other rate as may be prescribed by SEBI from time to time, will be paid in case the payment of redemption proceeds is not made within the stipulated timelines.

BENCHMARK:

The performance of the Scheme will be benchmarked against BSE Liquid Rate Index

Since the scheme is an ETF scheme, the composition of the benchmark is such that it is most suited for comparing performance of the Scheme.

IDCW POLICY:

The scheme offers only Growth Option.

The AMC/Trustee reserve the right to introduce Option(s) as may be deemed appropriate at a later date

NAME OF THE FUND MANAGERS:

The investments under the Scheme will be managed by Mr. Darshil Dedhia and Mr. Nikhil Kabra.

Since the Scheme is a new Scheme, tenure of the Fund Managers is not available.

Name of the Trustee Company: ICICI Prudential Trust Limited

Performance of the Scheme:

This Scheme is a new scheme and does not have any performance track record.

ADDITIONAL DISCLOSURES:**i. SCHEME'S PORTFOLIO HOLDINGS**

Since the Scheme is a new Scheme, portfolio holdings and sector wise holdings are not available.

ii. DISCLOSURE OF NAME AND EXPOSURE TO TOP 7 ISSUERS, STOCKS, GROUPS AND SECTORS AS A PERCENTAGE OF NAV OF THE SCHEME IN CASE OF DEBT AND EQUITY ETFs/INDEX FUNDS THROUGH A FUNCTIONAL WEBSITE LINK THAT CONTAINS DETAILED DESCRIPTION –

Not Applicable

iii. PORTFOLIO DISCLOSURE

Since the Scheme is a new Scheme, investment details are not available.

iv. SCHEME'S PORTFOLIO TURNOVER RATIO:

Since the Scheme is a new Scheme, Portfolio Turnover ratio is not available.

EXPENSES UNDER THE SCHEME:

Exit Load: Nil

RECURRING EXPENSES:

These are the fees and expenses for operating the Scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. given in the table below:

The AMC has estimated that upto 1 % of the daily net assets of the Scheme will be charged to the Scheme as expenses. For the actual current expenses being charged, the investor should refer to the website of the mutual fund. In case of any change in the expense ratio, the AMC would update the same on the website at least three business days prior to the effective date of the change. The requirement for disclosing such change would be subject to paragraph 10.1.8 of the Master Circular. Investor can refer <https://www.icicipruamc.com/Downloads/total-expense-ratio.aspx> for Total Expense Ratio (TER) details (the details will be updated on the website in the month succeeding the month of allotment of the units).

Particulars	ICICI Prudential BSE Liquid Rate ETF - Growth (% p.a. of net assets)
Investment Management and Advisory Fees	Upto 1.00
Audit Fees and expenses of trustees	
Custodian Fees	
Registrar & Transfer Agent Fees including cost of providing account statements/IDCW/redemption cheques/ warrants	
Marketing & Selling Expenses including Agents Commission and statutory advertisement#	
Cost related to investor communications	
Cost of fund transfer from location to location	
Cost towards investor education & awareness (1 bps)	
Brokerage and transaction cost pertaining to distribution of units	
Goods and Services Tax on expenses other than investment and advisory fees	
Goods and Services Tax on brokerage and transaction cost	Upto 1.00
Other Expenses*	
Maximum total expense ratio (TER) permissible under Regulation 52 (6) (b)	Upto 1.00
Additional expenses for gross new inflows from specified cities* (more specifically elaborated below)	Upto 0.30
The aforesaid does not include service tax on investment management and advisory fees. The same is more specifically elaborated below.	

* As permitted under the Regulation 52 of SEBI (MF) Regulations, 1996 and pursuant to SEBI paragraph 15.10.1 of the Master Circular, SEBI (Mutual Funds) Second Amendment Regulations, 2012 and SEBI (Mutual Funds) Fourth Amendment Regulations, 2018.

\$ Including exchange listing fee.

The Scheme shall not incur any distribution expenses.

The purpose of the above table is to assist the investor in understanding the various costs and expenses that an investor in the Scheme will bear. The above expenses may increase/decrease as per actual and/or any change in the Regulations.

These estimates have been made in good faith as per information available to the Investment Manager based on past experience. Types of expenses charged shall be as per the SEBI (MF) Regulations.

The Scheme can charge expenses within overall maximum limits prescribed under SEBI (MF) Regulations, without any internal cap allocated to any of the expense heads specified in the above table.

As per the Regulations, the maximum recurring expenses that can be charged to the Scheme shall not exceed one percent (1.00%) of daily net assets.

(i) The AMC may charge Goods and Services tax on investment and advisory fees

to the scheme of the Fund in addition to the maximum limit of total expenses ratio as prescribed in Regulation 52 of the Regulations, whereas Goods and Services tax on other than investment and advisory fees, if any, shall be borne by the scheme within the maximum limit as per regulation 52 of the Regulations.

(ii) expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from retail investors from B30 cities as specified by the Securities and Exchange Board of India, from time to time are at least –

- 30 per cent of the gross new inflows from retail investors of B30 cities into the scheme, or;
- 15 per cent of the average assets under management (year to date) of the scheme,

whichever is higher;

Provided that if inflows from retail investors from B30 cities are less than the higher of the above, such expenses on daily net assets of the scheme shall be charged on proportionate basis;

Provided further that expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from retail investors from B30 cities;

Provided further that amount incurred as expense on account of inflows from retail investors from B30 cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.

The AMC would charge expenses for B30 in accordance with the clarifications received from SEBI/AMFI from time to time.

For above purposes, 'B30 cities' shall be beyond Top 30 cities as at the end of the previous financial year as communicated by AMFI. Retail investors would mean individual investors from whom inflows into the Scheme would amount upto Rs. 2,00,000/- per transaction.

Note: SEBI vide its letter no. SEBI/HO/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 and AMFI letter dated No. 35P/MEM-COR/85-a/2022-23 dated March 02, 2023 has directed AMCs to keep B-30 incentive structure in abeyance with effect from March 01, 2023 till further notice.

(i) Additional expenses, incurred towards different heads mentioned under sub-regulations (2) and (4) of Regulation 52 of the Regulations, not exceeding 0.05 per cent of daily net assets of the scheme. However, such additional expenses will not be charged if exit load is not levied or not applicable to the Scheme.

At least 1 basis point on daily net assets shall be annually set apart for investor education and awareness initiatives. The same shall be within limits specified under Regulation 52 of the SEBI (Mutual Funds) Regulation.

Brokerage and transaction cost incurred for the purpose of execution of trade shall be charged to the schemes as provided under Regulation 52 (6A) (a) upto 12 bps towards brokerage and transaction costs. Any costs over and above the said 12 bps for cash market transactions may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under regulation 52.

In terms of Regulation 52(1) of SEBI (Mutual Funds) Regulations, 1996, all scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits and not from the books of the Asset Management Companies (AMC), its associate, sponsor, trustee or any other entity through any route.

Expenses shall be charged / borne in accordance with the Regulations prevailing from time to time.

Illustration impact of expense ratio on scheme's return (to be revised once the percentage of total expenses is finalized)

	Amount (Rs.)	Units	NAV (Rs.)
Invested in NFO (A)	10,000	1000	10.000
Value of above investment after 1 year from the date of allotment (post all applicable expenses) (B)	10,300	1000	10.3000
Total Expense (1%) (C)	100		
Value of above investment after 1 year from the date of allotment (after adding back all expenses charged) (D) [D= B+C]	10,400	1000	10.4000

ACTUAL EXPENSES FOR THE PREVIOUS FINANCIAL YEAR:

Not Applicable as the Scheme is new.

TAX BENEFITS OF INVESTING IN THE MUTUAL FUND:

Investors are advised to refer to Statement of Additional Information (SAI) available on the website of AMC viz; www.icicpruamc.com and also independently refer to the tax advisor.

PUBLICATION OF DAILY NET ASSET VALUE (NAV):

The NAV will be calculated and disclosed at the close of every Business Day. NAV will be determined on every Business Day except in special circumstances. NAV of the scheme shall be:

- Prominently disclosed by the AMC under a separate head on the AMC's website (www.icicpruamc.com) by 11.00 p.m. on every business day,
- On the website of Association of Mutual Funds in India - AMFI (www.amfiindia.com) by 11.00 p.m. on every business day, and
- Shall be made available at all Customer Service Centres of the AMC.

In case of any delay, the reasons for such delay would be explained to AMFI and SEBI by the next day. If the NAVs are not available before commencement

of business hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs.

FOR INVESTOR GRIEVANCES PLEASE CONTACT:

Name and Address of Registrar	Name, address, telephone number, fax number, e-mail address of ICICI Prudential Mutual Fund
Computer Age Management Services Ltd. (CAMS) Unit: ICICI Prudential Mutual Fund New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H. Road), Chennai - 600 034.	Mr. Rajen Kotak – Investor Relations Officer ICICI Prudential Asset Management Company Ltd., 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. Phone: (91)(22) 26852000, Fax: (91)(22) 2686 8313, E-mail: enquiry@icicpruamc.com

UNITHOLDERS' INFORMATION:

The AMC shall disclose portfolio of the scheme (along with ISIN) as on the last day of the month / half-year on AMC's website i.e. www.icicpruamc.com and on the website of AMFI within 10 days from the close of each month / half-year respectively. Further, the AMC shall disclose portfolio of the scheme on a fortnightly basis within 5 days of every fortnight. Mutual Funds/ AMCs shall send the details of the scheme portfolio while communicating the fortnightly, monthly and half-yearly statement of scheme portfolio via email or any other mode as may be communicated by SEBI/AMFI from time to time. The AMC shall provide a feature wherein a link is provided to the investors to their registered email address to enable the investor to directly view/download only the portfolio of schemes subscribed by the said investor. Since the Scheme is a new scheme, Top 10 holdings and sector wise holdings are not available.

The AMC shall publish an advertisement in all India edition of at least two daily newspapers, one each in English and Hindi, every half year disclosing the hosting of the half-yearly statement of the scheme's portfolio on the AMC's website and on the website of AMFI.

The unitholders whose e-mail addresses are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database. The AMC shall provide a physical copy of the statement of scheme portfolio, without charging any cost, on specific request received from a unit holder.

Risk-o-meter shall be evaluated on a monthly basis and Mutual Funds/AMCs shall disclose the Risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

The AMC shall send via email for the fortnightly statement of scheme portfolio within 5 days from the close of each fortnight and the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month / half-year respectively. The unitholders whose e-mail addresses are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database.

The AMC shall provide a physical copy of the statement of scheme portfolio, without charging any cost, on specific request received from a unit holder.

In terms of Regulations 59 and paragraph 5.3 of the Master Circular, the AMC shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on their website. The half-yearly unaudited report shall contain details as specified in Twelfth Schedule and such other details as are necessary for the purpose of providing a true and fair view of the operations of the mutual fund. Further, the AMC shall publish an advertisement disclosing the hosting of such financial results on their website, in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.

It is hereby notified that wherever the investor(s) has/have provided his/her e-mail address in the application form in any of the folio belonging to the investor(s), the Fund/ Asset Management Company reserves the right to use Electronic Mail (e-mail) as a default mode to send various communication for transactions done by the investor(s).

The investor(s) may request for a physical account statement by writing or calling the Fund's Investor Service Centre/ Registrar & Transfer Agent. In case of specific request received from investor(s), the Fund shall endeavour to provide the account statement to the investor(s) within 5 business days from the receipt of such request.

TRANSACTION CHARGES

Not Applicable.

CONSOLIDATED ACCOUNT STATEMENT (CAS):

1. The Consolidated Account Statement (CAS) for each calendar month will be issued on or before fifteenth day of succeeding month to the investors who have provided valid Permanent Account Number (PAN). Further, CAS will be sent via email where any of the folios consolidated has an email id or to the email id of the first unit holder as per KYC records.
2. For folios not included in the Consolidated Account Statement (CAS), the AMC shall henceforth issue account statement to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before fifteenth day of succeeding month.
3. The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 Business Days of receipt of valid application/ transaction to the Unit holders registered e-mail address and/ or mobile number.

4. In case of a specific request received from the unit holder, the AMC shall provide the account statement to the investors within 5 business days from the receipt of such request.
5. In the case of joint holding in a folio, the first named Unit holder shall receive the CAS/account statement. The holding pattern has to be same in all folios across Mutual Funds for CAS.

Further, in case if no transaction has taken place in a folio during the period of six months ended September 30 and March 31, the CAS detailing the holdings across all Schemes of all mutual funds, shall be emailed at the registered email address of the unitholders on half yearly basis, on or before twenty first day of succeeding month, unless a specific request is made to receive the same in physical form.

The asset management company shall issue units in dematerialized form to a unit holder in a scheme within two business days of the receipt of request from the unit holder.

Each CAS issued to the investors shall also provide the total purchase value / cost of investment in each scheme.

Further, CAS shall be issued for the half-year (September/ March).

Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

In case of the units are held in dematerialized (demat) form, the statement of holding of the beneficiary account holder will be sent by the respective Depository Participant periodically.

The dispatch of CAS by the depositories would constitute compliance by the AMC/ the Mutual Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations.

The AMC, in accordance with SEBI regulations and any other applicable laws reserves the right to furnish the account statement in addition to the CAS, if deemed fit in the interest of investor(s).

CAS for investors having Demat account:

- Investors having MF investments and holding securities in Demat account shall receive a single Consolidated Account Statement (CAS) from the Depository.
- Consolidation of account statement shall be done on the basis of Permanent Account Number (PAN). In case of multiple holding, it shall be PAN of the first holder and pattern of holding. The CAS shall be generated on a monthly basis.
- If there is any transaction in any of the Demat accounts of the investor or in any of his mutual fund folios, depositories shall send the CAS within fifteen days from the month end. In case, there is no transaction in any of the mutual fund folios and demat accounts then CAS with holding details shall be sent to the investor on half yearly basis.
- In case an investor has multiple accounts across two depositories, the depository with whom the account has been opened earlier will be the default depository.

The dispatch of CAS by the depositories would constitute compliance by the AMC/ the Mutual Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations.

However, the AMC reserves the right to furnish the account statement in addition to the CAS, if deemed fit in the interest of investor(s).

Note: The Scheme under this Scheme Information Document (SID) was approved by the Directors of ICICI Prudential Trust Limited on December 11, 2024. The Trustees have ensured that ICICI Prudential BSE Liquid Rate ETF – Growth approved by them is a new product offered by ICICI Prudential Mutual Fund and is not a minor modification of the existing Schemes.

For ICICI Prudential Asset Management Company Limited

Sd/-

Place : Mumbai

Date : March 19, 2025

Nimesh Shah
Managing Director



EXCHANGE TRADED FUNDS

COMMON APPLICATION FORM
EXCHANGE TRADED FUNDS

Application No.

Investor must read Key Scheme Features and Instructions before completing this form.
All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

BROKER CODE (ARN CODE)/ RIA/PMRN CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIIN)
#By mentioning RIA/PMRN code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.			
Declaration for "execution-only" transaction (only where EUIIN box is left blank) (Refer Instruction No. XIII). - I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.			
SIGNATURE OF SOLE / FIRST APPLICANT		SIGNATURE OF SECOND APPLICANT	
SIGNATURE OF THIRD APPLICANT			

LEI Number Existing Folio No.

(Legal Entity Identifier Number is for Transaction valued of INR 50 crore and above. See Instruction No. XVI)

1. APPLICANT(S) DETAILS (Please refer to Instruction No. II (b) & IV) (Name should be as per the PAN)

SOLE / 1ST APPLICANT Mr. Ms. M/s FIRST MIDDLE LAST

PAN/PEKRN* KYC Id No.* Enclosed (Please ☒) KYC Acknowledgement Letter ☐ Date of Birth (Mandatory)

NAME OF GUARDIAN (in case First/Sole applicant is minor)/CONTACT PERSON-DESIGNATION/PoA HOLDER (in case of Non-Individual Investors)

Mr. Ms. FIRST MIDDLE LAST

PAN/PEKRN* ☐ KYC Proof Attached (Mandatory) | Relationship with Minor ☐ Natural guardian ☐ Court appointed guardian Date of Birth (Mandatory)

KYC Id No.*

2ND APPLICANT Mr. Ms. M/s FIRST MIDDLE LAST

PAN/PEKRN* KYC Id No.* ☐ KYC Proof Attached (Mandatory) ☐ Date of Birth (Mandatory)

3RD APPLICANT Mr. Ms. M/s FIRST MIDDLE LAST

PAN/PEKRN* KYC Id No.* ☐ KYC Proof Attached (Mandatory) ☐ Date of Birth (Mandatory)

If mandatory information left blank, the application is liable to be rejected. *Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN).

2. BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT (Please Refer to Instruction No. III)

Mandatory information - If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.)
For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here. Core Banking account (CBS) is mandatory.

MANDATORY Account Number Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR

Name & Branch of Bank Branch City

9 Digit MICR Code 11 Digit IFSC Enclosed (Please ☒) Bank Account Details Proof Provided. ☐

3. INVESTMENT & PAYMENT DETAILS (Please refer to the Instructions & Key Information Memorandum for scheme specific details)

Scheme Name: ICICI PRUDENTIAL

☐ Subscription: ☐ Cash ☐ Redemption: ☐ Cash

For investors investing in Income Distribution cum Capital Withdrawal (IDCW) option of the Scheme may note that the amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

CREATION UNITS MINIMUM LOT SIZE	<ul style="list-style-type: none">• ICICI Prudential BSE 500 ETF - 11,00,000 units • ICICI Prudential Nifty 50 ETF - 50,000 units • ICICI Prudential Nifty 100 ETF - 5,00,000 units • ICICI Prudential BSE Sensex ETF - 10,00,000 units • ICICI Prudential Nifty 50 Value 20 ETF - 1,25,000 units • ICICI Prudential BSE Midcap Select ETF - 5,00,000 units • ICICI Prudential Nifty 100 Low Volatility 30 ETF - 30,00,000 units • BHARAT 22 ETF - 4,300 units • ICICI Prudential Nifty Next 50 ETF - 100,000 units • ICICI Prudential BSE Liquid Rate ETF - 100 units • ICICI Prudential Nifty Bank ETF - 50,000 units • ICICI Prudential Nifty Private Banks ETF - 7,500 units • ICICI Prudential Nifty Midcap 150 ETF - 3,50,000 units • ICICI Prudential Gold ETF - 1,10,000 units • ICICI Prudential Nifty Alpha Low - Volatility 30 ETF - 1,80,000 units • ICICI Prudential Nifty IT ETF - 100,000 units • ICICI Prudential Nifty Healthcare ETF - 50,000 units • ICICI Prudential Nifty FMCG ETF - 80,000 units • ICICI Prudential Nifty India Consumption ETF - 90,000 units • ICICI Prudential Nifty Auto ETF - 23,000 units • ICICI Prudential Silver ETF - 30,000 units • ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF - 10,000 units • ICICI Prudential Nifty 50 Value 20 ETF - 12,500 units • ICICI Prudential Nifty 200 Momentum 30 ETF - 2,70,000 units • ICICI Prudential Nifty Infrastructure ETF - 1,65,000 units • ICICI Prudential Nifty Financial Services Ex-Bank ETF - 4,00,000 units • ICICI Prudential Nifty 10 yr Benchmark G- Sec ETF - 5,000 units • ICICI Prudential Nifty Commodities ETF - 1,00,000 • ICICI Prudential Nifty PSU Bank ETF - 40,000 • ICICI Prudential Nifty 200 Quality 30 ETF - 3,70,000 • ICICI Prudential Nifty Oil & Gas ETF - 2,70,000 • ICICI Prudential Nifty Metal ETF - 3,90,000 • ICICI Prudential Nifty200 Value 30 ETF - 3,50,000 • ICICI Prudential BSE Liquid Rate ETF-Growth - 2,500
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Number of Units (in figures) (in words)

PAYMENT DETAILS

MODE OF PAYMENT ☐ Cheque ☐ Funds Transfer ☐ NEFT ☐ RTGS

Amount Invested ₹ Cheque Number Date

CHEQUES SHOULD BE DRAWN IN FAVOUR OF: ICICI Prudential Nifty 50 ETF COLL A/C or ICICI Prudential BSE Sensex ETF COLL A/C or ICICI Prudential Nifty 100 ETF COLL A/C or ICICI Prudential Nifty 50 Value 20 ETF COLL A/C or ICICI Prudential BSE Midcap Select ETF COLL A/C or ICICI Prudential Nifty 100 Low Volatility 30 ETF COLL A/C or Bharat 22 ETF COLL A/C or ICICI Prudential BSE 500 ETF COLL A/C or ICICI Prudential Nifty Next 50 ETF COLL A/C or ICICI Prudential BSE Liquid Rate ETF COLL A/C or ICICI Prudential Nifty Bank ETF COLL A/C or ICICI Prudential Nifty Private Banks ETF COLL A/C or ICICI Prudential Nifty Midcap 150 ETF COLL A/C or ICICI Prudential Gold ETF COLL A/C or ICICI Prudential Nifty Alpha Low - Volatility 30 ETF COLL A/C or ICICI Prudential Nifty IT ETF COLL A/C or ICICI Prudential Nifty Healthcare ETF COLL A/C or ICICI Prudential Nifty FMCG ETF COLL A/C or ICICI Prudential Nifty Consumption ETF COLL A/C or ICICI Prudential Nifty Auto ETF COLL A/C or ICICI Prudential Silver ETF COLL A/C or ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF COLL A/C or ICICI Prudential Nifty 200 Momentum 30 ETF COLL A/C or ICICI Prudential Nifty Infrastructure ETF COLL A/C or ICICI Prudential Nifty Financial Services Ex-Bank ETF COLL A/C or ICICI Prudential Nifty 10 yr Benchmark G- Sec ETF A/C or ICICI Prudential Nifty Commodities ETF A/C or ICICI Prudential Nifty PSU Bank ETF A/C or ICICI Prudential Nifty 200 Quality 30 ETF A/C or ICICI Prudential Nifty Oil & Gas ETF A/C or ICICI Prudential Nifty Metal ETF A/C or ICICI Prudential Nifty200 Value 30 ETF A/C or ICICI Prudential BSE Liquid Rate ETF-Growth A/C

BANK DETAILS: ☐ Same as above [Please tick (✓) if yes] ☐ Different from above [Please tick (✓) if it is different from above and fill in the details below]

Account Number	<input type="text"/>	Account Type	<input type="radio"/> Savings <input type="radio"/> Current <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR
Name of Bank	<input type="text"/>		
Branch Name	<input type="text"/>	Branch City	<input type="text"/>
Mandatory Enclosures (Please tick (✓) if the first instalment is not through cheque) <input type="radio"/> Cheque Copy <input type="radio"/> Bank Statement <input type="radio"/> Banker's Attestation _____			

Applications with Third Party Cheques, prefunded instruments etc. and in circumstances as detailed in AMFI Circular No.135/BP/16/10-11 shall be processed in accordance with the said circular. Please read the instruction no. IX. Third Party Payment Declaration form is available in www.icicipruamc.com or ICICI Prudential Mutual Fund branch offices.

4. MODE OF HOLDING : The mode of holding registered with the depository participant will be applicable to the Units of the Scheme (Refer Instruction No.XI)

5. TAX STATUS [Please tick (✓)]

<input type="checkbox"/> Resident Individual	<input type="checkbox"/> NRI	<input type="checkbox"/> Partnership FIRM	<input type="checkbox"/> Government Body	<input type="checkbox"/> FPI Category I	<input type="checkbox"/> NPS Trust	<input type="checkbox"/> Bank
<input type="checkbox"/> On behalf of Minor	<input type="checkbox"/> Company	<input type="checkbox"/> AOP/BOI	<input type="checkbox"/> FPI Category II	<input type="checkbox"/> Mutual Funds	<input type="checkbox"/> NON Profit Organization/Charities	
<input type="checkbox"/> HUF	<input type="checkbox"/> Body Corporate	<input type="checkbox"/> Private Limited Company	<input type="checkbox"/> Public limited company	<input type="checkbox"/> FPI Category III	<input type="checkbox"/> Defence Establishment	
<input type="checkbox"/> Financial Institution	<input type="checkbox"/> Trust/Society/NGO	<input type="checkbox"/> Limited Partnership (LLP)	<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Mutual Funds FOF Schemes	<input type="checkbox"/> Others (Please specify) _____	

6. DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. XI)

NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	CDSL: Depository Participant (DP) ID (CDSL only)
<input type="text"/>	<input type="text"/>	<input type="text"/>

7. CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:

Correspondence Address (Please provide full address)*	Overseas Address (Mandatory for NRI / FII Applicants) (Please refer to the instruction No. II (b) 2)
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
Tel. <input type="text"/>	<input type="text"/>

First Unitholder: Mobile <input type="text"/>	Email [£] <input type="text"/>
Mobile No.* provided pertains to: [Please tick (✓)]: <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> Custodian <input type="checkbox"/> POA	
Email ID* provided pertains to: [Please tick (✓)]: <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> Custodian <input type="checkbox"/> POA	
(* if any of above option is not ticked (✓) then [Self] option is considered as a default.)	

Second Unitholder: Mobile <input type="text"/>	Email [£] <input type="text"/>
Mobile No. provided pertains to: [Please tick (✓)]: <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> Custodian <input type="checkbox"/> POA	
Email ID provided pertains to: [Please tick (✓)]: <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> Custodian <input type="checkbox"/> POA	

Third Unitholder: Mobile <input type="text"/>	Email [£] <input type="text"/>
Mobile No. provided pertains to: [Please tick (✓)]: <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> Custodian <input type="checkbox"/> POA	
Email ID provided pertains to: [Please tick (✓)]: <input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Dependent Children <input type="checkbox"/> Dependent Siblings <input type="checkbox"/> Dependent Parents <input type="checkbox"/> Guardian <input type="checkbox"/> PMS <input type="checkbox"/> Custodian <input type="checkbox"/> POA	

- ☐ Please tick (✓) if you wish to receive Annual Report or Abridged Summary via Post - (Default communication mode is E-mail) [Refer Instruction No. VIII(a)]
☐ Please tick (✓) if you wish to receive Account statement / Other statutory information via Post instead of Email [Refer Instruction No. VIII(b)]

Please ✓ any of the frequencies to receive **Account Statement through e-mail[£]**: ☐ Daily ☐ Weekly ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Annually

* Mandatory information – If left blank the application is liable to be rejected.

** Mandatory in case the Sole/First applicant is minor and/or if investing in Retirement Fund. [£] For KYC requirements, please refer to the instruction Nos. II b(5) & X

* Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Investor. For documents to be submitted on behalf of minor folio refer instruction II-b(2)

[£] Please refer to instruction no. VIII

8. FATCA AND CRS DETAILS FOR INDIVIDUALS (Including Sole Proprietor) (Mandatory)

Non-Individual investors should mandatorily fill separate FATCA Form (Annexure II). The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant / Guardian	<input type="text"/>	<input type="text"/>	<input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Others (Please specify) _____
Second Applicant	<input type="text"/>	<input type="text"/>	<input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Others (Please specify) _____
Third Applicant	<input type="text"/>	<input type="text"/>	<input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Others (Please specify) _____

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? ☐ Yes ☐ No [Please tick (✓)]

If 'YES' please fill for ALL countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen/Resident / Green Card Holder / Tax Resident in the respective countries.

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other please specify)	If TIN is not available please tick (✓) the reason A, B or C (as defined below)
First Applicant / Guardian	<input type="text"/>	<input type="text"/>	<input type="text"/>	Reason : A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/>
Second Applicant	<input type="text"/>	<input type="text"/>	<input type="text"/>	Reason : A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/>
Third Applicant	<input type="text"/>	<input type="text"/>	<input type="text"/>	Reason : A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/>

☐ Reason A ⇒ The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.

☐ Reason B ⇒ No TIN required (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected)

☐ Reason C ⇒ Others, please state the reason thereof: _____

Address Type of Sole/1st Holder:

☐ Residential ☐ Registered Office ☐ Business

Address Type of 2nd Holder:

☐ Residential ☐ Registered Office ☐ Business

Address Type of 3rd Holder:

☐ Residential ☐ Registered Office ☐ Business

Annexure I and Annexure II are available on the website of AMC i.e. www.icicipruamc.com or at the Investor Service Centres (ISCs) of ICICI Prudential Mutual Fund.

9. KYC DETAILS (Mandatory)

Occupation [Please tick (✓)]

Sole/First Applicant	<input type="radio"/> Private Sector Service	<input type="radio"/> Public Sector Service	<input type="radio"/> Government Service	<input type="radio"/> Business	<input type="radio"/> Professional	<input type="radio"/> Agriculturist	<input type="radio"/> Retired
	<input type="radio"/> Housewife	<input type="radio"/> Student	<input type="radio"/> Forex Dealer	<input type="radio"/> Others (Please specify) _____			
Second Applicant	<input type="radio"/> Private Sector Service	<input type="radio"/> Public Sector Service	<input type="radio"/> Government Service	<input type="radio"/> Business	<input type="radio"/> Professional	<input type="radio"/> Agriculturist	<input type="radio"/> Retired
	<input type="radio"/> Housewife	<input type="radio"/> Student	<input type="radio"/> Forex Dealer	<input type="radio"/> Others (Please specify) _____			
Third Applicant	<input type="radio"/> Private Sector Service	<input type="radio"/> Public Sector Service	<input type="radio"/> Government Service	<input type="radio"/> Business	<input type="radio"/> Professional	<input type="radio"/> Agriculturist	<input type="radio"/> Retired
	<input type="radio"/> Housewife	<input type="radio"/> Student	<input type="radio"/> Forex Dealer	<input type="radio"/> Others (Please specify) _____			

Gross Annual Income [Please tick (✓)]

Sole/First Applicant	<input type="radio"/> Below 1 Lac	<input type="radio"/> 1-5 Lacs	<input type="radio"/> 5-10 Lacs	<input type="radio"/> 10-25 Lacs	<input type="radio"/> >25 Lacs-1 crore	<input type="radio"/> >1 crore
	OR Net worth (Mandatory for Non-Individuals) ₹ _____ as on					<div>DDMMYYYY</div> (Not older than 1 year)
Second Applicant	<input type="radio"/> Below 1 Lac	<input type="radio"/> 1-5 Lacs	<input type="radio"/> 5-10 Lacs	<input type="radio"/> 10-25 Lacs	<input type="radio"/> >25 Lacs-1 crore	<input type="radio"/> >1 crore
	OR Net worth ₹ _____					
Third Applicant	<input type="radio"/> Below 1 Lac	<input type="radio"/> 1-5 Lacs	<input type="radio"/> 5-10 Lacs	<input type="radio"/> 10-25 Lacs	<input type="radio"/> >25 Lacs-1 crore	<input type="radio"/> >1 crore
	OR Net worth ₹ _____					

Others [Please tick (✓)]

Sole/First Applicant	<input type="checkbox"/> For Individuals [Please tick (✓)]: <input type="radio"/> I am Politically Exposed Person (PEP) <input type="radio"/> I am Related to Politically Exposed Person (RPEP) <input type="radio"/> Not applicable
	<input type="checkbox"/> For Non-Individuals [Please tick (✓)] (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. IV(h): (i) Foreign Exchange / Money Changer Services – <input type="radio"/> YES <input type="radio"/> NO; (ii) Gaming / Gambling / Lottery / Casino Services – <input type="radio"/> YES <input type="radio"/> NO; (iii) Money Lending / Pawning – <input type="radio"/> YES <input type="radio"/> NO
Second Applicant	<input type="radio"/> Politically Exposed Person (PEP) <input type="radio"/> Related to Politically Exposed Person (RPEP) <input type="radio"/> Not applicable
Third Applicant	<input type="radio"/> Politically Exposed Person (PEP) <input type="radio"/> Related to Politically Exposed Person (RPEP) <input type="radio"/> Not applicable

10. NON-PROFIT ORGANIZATION (NPO) DECLARATION (Please Refer instruction no. XVI).

We are falling under "Non-Profit Organization" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

☐ Yes
☐ No

If yes, please quote Registration No. of Darpan portal of Niti Aayog

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

INVESTOR(S) DECLARATION & SIGNATURE(S)


I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. I/we declare that the email address provided in the form belongs to me/us or to spouse, dependent children or dependent parents (applicable to individual investors only). I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).

Information/documents given in/with this application form is true and complete in all respects and I/we agree to provide any additional information that may be required by the AMC/ the Fund/ Registrar and Transfer Agent (RTA). I/We agree to notify the AMC/the Fund immediately upon change in any information furnished by me.

SIGNATURE OF SOLE / FIRST APPLICANT

SIGNATURE OF SECOND APPLICANT

SIGNATURE OF THIRD APPLICANT

 EXCHANGE TRADED FUNDS

EXCHANGE TRADED FUNDS - APPLICATION FORM

ACKNOWLEDGEMENT SLIP (Please Retain this Slip)

To be filled in by the Investor. Subject to realization of cheque and furnishing of Mandatory Information.

Application No. _____

ACKNOWLEDGEMENT

Name of the Investor: _____

Scheme Name

☐ Subscription: Cash
☐ Redemption: Cash

Payment Details

Amount _____ Cheque No. _____ dtd. _____
Bank & Branch _____

Number of Units (in figures) _____ (in words) _____

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US:

ICICI Prudential Asset Management Company Limited

Central Service Office, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. India

TOLL FREE NUMBER: 1800 222 999 (MTNL/BSNL) 1800 200 6666 (OTHERS) EMAIL: enquiry@icicipruamc.com WEBSITE: www.icicipruamc.com

DP Details										
Beneficiary Name	ICICI Prudential Nifty 50 ETF - Units	ICICI Prudential Nifty 100 ETF - Units	ICICI Prudential BSE Sensex ETF	ICICI Prudential Nifty 50 Value 20 ETF	ICICI Prudential BSE Midcap Select ETF	ICICI Prudential Nifty 100 Low Volatility 30 ETF - Units	ICICI Prudential BSE 500 ETF - Units	BHARAT 22 ETF - UNITS	ICICI Prudential Nifty Next 50 ETF - Units	ICICI Prudential BSE Liquid Rate ETF - Units
Beneficiary ID	11249066	11249857	00075131	11261994	11262036	11265704	10005643	10005104	11269940	11270270
DP Name	HDFC Bank	HDFC Bank	HDFC Bank	HDFC Bank	HDFC Bank	HDFC Bank	SBI-SG GLOBAL SECURITIES SERVICES PVT LTD	SBI-SG Global Securities Services Pvt. Ltd.	HDFC Bank	HDFC Bank
DP ID	IN300126	IN300126	13012400	IN300126	IN300126	IN300126	IN303786	IN303786	IN300126	IN300126

DP Details						
Beneficiary Name	ICICI Prudential Nifty Bank ETF - UNITS	ICICI Prudential Nifty Private Banks ETF - UNITS	ICICI Prudential Nifty Midcap 150 ETF – UNITS	ICICI Prudential Gold ETF – UNITS	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF - UNITS	ICICI Prudential IT ETF - UNITS
Beneficiary ID	10007135	10007160	11279935	11236984	11282264	11282457
DP Name	SBI-SG GLOBAL SECURITIES SERVICES PVT LTD	SBI-SG GLOBAL SECURITIES SERVICES PVT LTD	HDFC Bank	HDFC Bank	HDFC Bank	HDFC Bank
DP ID	IN303786	IN303786	IN300126	IN300126	IN300126	IN300126

DP Details						
Beneficiary Name	ICICI Prudential Nifty Healthcare ETF - UNITS	ICICI Prudential Nifty FMCG ETF - UNITS	ICICI Prudential Nifty Consumption ETF - UNITS	ICICI Prudential Nifty Auto ETF - UNITS	ICICI Prudential Silver ETF - UNITS	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF - UNITS
Beneficiary ID	10008718	10009028	11290272	10783401	11292522	10784453
DP Name	SBI-SG GLOBAL SECURITIES SERVICES PVT LTD	SBI-SG GLOBAL SECURITIES SERVICES PVT LTD	HDFC BANK	THE HONGKONG AND SHANGHAI BANKING CORP. LTD	HDFC BANK LTD	THE HONGKONG AND SHANGHAI BANKING CORP. LTD
DP ID	IN303786	IN303786	IN300126	IN300142	IN300126	IN300142

DP Details						
Beneficiary Name	ICICI Prudential Nifty 200 Momentum 30 ETF - UNITS	ICICI Prudential Nifty Infrastructure ETF - UNITS	ICICI Prudential Nifty Financial Services Ex-Bank ETF - Units	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF - Units	ICICI Prudential Nifty Commodities ETF - Units	ICICI Prudential Nifty PSU Bank ETF - Units
Beneficiary ID	10010083	11298066	10010392	10792010	10010489	11302406
DP Name	SBISG	HDFC BANK LTD	SBISG	THE HONGKONG AND SHANGHAI BANKING CORP. LTD	SBI-SG GLOBAL SECURITIES SERVICES PVT LTD	HDFC BANK LTD
DP ID	IN303786	IN300126	IN303786	IN300142	IN303786	IN300126

DP Details						
Beneficiary Name	ICICI Prudential Nifty 200 Quality 30 ETF - UNITS	ICICI Prudential Nifty Oil & Gas ETF - UNITS	ICICI Prudential Nifty Metal ETF - UNITS	ICICI Prudential Nifty200 Value 30 ETF - UNITS	ICICI Prudential BSE Liquid Rate ETF - Growth-Units	
Beneficiary ID	11305963	10012683	11318285	11320384	11324222	
DP Name	HDFC BANK LTD	SBI-SG GLOBAL SECURITIES SERVICES PVT LTD	HDFC BANK LTD	HDFC BANK LTD	HDFC BANK LTD	
DP ID	IN300126	IN303786	IN300126	IN300126	IN300126	

INSTRUCTIONS FOR FILLING UP THE APPLICATION FORM FOR ETF SCHEMES

Please read the Key Scheme Features and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form.

I. GENERAL INSTRUCTIONS

- The application form is for Resident Investors/NRIs/FIIs and should be completed in English in **BLOCK** Letters. Please read the Key Information Memorandum and the terms of the Scheme Information Document of the Scheme and Statement of Additional Information carefully before filling the Application Form.
- The application form number, the scheme name and the name of the applicant should be mentioned on the reverse of the instrument that accompanies the application.
- The Application completed in all respects along with the cheque must be submitted to the nearest Customer Service Centre. Applications incomplete in any respect or not accompanied by a cheque for the amount payable are liable to be rejected and the money paid, if any, will be refunded without interest.
- No receipt will be issued for the application money. The Customer Service Centers will stamp and return the acknowledgement slip in the application form, to acknowledge receipt of the application.
- As required under applicable regulations, additional details like status, occupation details, gross annual income, net worth and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as applicable, including joint holders. Details of net worth are mandatory for Non Individual applicants and optional for Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one year of the application.
- Applications are liable to be rejected without any intimation to the applicants, if requirement under "KYC details" are not complied with/filled by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant.
- Politically Exposed Persons (PEP) are individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.

II. UNITHOLDERS INFORMATION

a) Existing Unitholders

Investors already having an account in any of the ICICI Prudential Schemes should provide their Folio Number. The names of the applicants, mode of holding etc. will be as per the folio number provided. Existing unitholders should mention **the Name & Folio Number**.

b) New Applicant

- Name and address must be given in full (P.O. Box Address is not sufficient). In the case of NRI/PIO/FII investors, an overseas address must also be provided.
- Name of the guardian alongwith relationship must be mentioned, if the investments are being made on behalf of a minor. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Joint holding is not allowed, if the first applicant is minor.
In case of investment in the name of a minor, the registered guardian in the bank account of the minor should be the same guardian as mentioned in the folio/ application (Parent/ Court Appointed). This will ensure seamless payment of redemption/DCW amount to the minor's account.
In case of a minor, it is mandatory to submit photocopy of any one of the following towards proof of date of birth at the time of initial investment :
 - Birth certificate of minor, or
 - School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states , ICSE , CBSE etc, containing the minor's date of birth, or
 - Passport of minor
 - Any other suitable proof evidencing the date of birth of the minor.In case of natural guardian, a document evidencing the relationship has to be submitted, if the same is not available as part of the documents submitted as proof of date of birth of the minor applicant.
In case of court appointed legal guardian- a notarised photo copy of the court order should be submitted alongwith the application.

3. Minor Attaining Majority - Status Change:

On minor attaining majority, the unit holder shall submit a letter along with the documents as mentioned below:

- A signed request form to change account status from minor to major duly filled containing details like name of the major, folio no. etc.
- New Bank Mandate.
- Signature of the minor who has turned major, duly attested by -
 - the parent/guardian whose signature is registered in the records of the Fund/ Registrar and Transfer Agent (RTA) against the folio of the minor unit holder;
OR
 - the manager of a scheduled bank (signature attestation by way of Banker's Certificate or letter)
- KYC and PAN of the major.
- Additional KYC, FATCA & CRS - Self Certification

Depending upon appropriateness, the ICICI Prudential Asset Management Company Limited (the AMC) may consider seeking additional/alternative documents for necessary diligence of each case.

Guardian name and details will be deleted on change of Tax status from Minor to Major. The standing instruction including SIP, STP and SWP will be registered only till the date of minor attaining majority, though the instructions may be for a period beyond that date.

- In case of an application under Power of Attorney (PoA) or by a Limited Company, Body Corporate, Registered Society, Trust or Partnership etc., the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the Memorandum and Articles of Association / bye-laws must be lodged along with the application form.

Power of Attorney (POA): In case an investor has issued Power of Attorney (POA)

for making investments, switches, redemptions etc., under his/her folio, both the signature of the investor and the POA holder have to be clearly captured in the POA document, to be accepted as a valid document. At the time of making redemption / switches the fund would not be in a position to process the transaction unless, PoA holder's signature is available in the PoA or proof of identity along with signature is produced along with the PoA.

- PAN is mandatory:** As per SEBI Circular MRD/Dop/Cir/-05/2007 dated April 27, 2007 Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, w.e.f. July 02, 2007. PAN is mandatory for all mutual fund investments w.e.f. 1st January, 2008. Accordingly, any application not accompanied with the PAN is liable to be rejected except for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.
- Applicants should indicate their status by ticking the appropriate check-box as per DP records.
- Name of a contact person should be mentioned in case of the investment by a Company/Body Corporate/Partnership Firm/Trust/Foreign Institutional Investors (FIIs)/Society/AOP/BOI.
- In case of fresh/additional purchases, if the name of the Scheme on the application form/ transaction slip differs with the name on the Cheque, then the AMC will allot units under the Scheme mentioned on the application form/transaction slip. In case of fresh/additional purchases, if the Scheme name is not mentioned on the application form/ transaction slip, then it may be liable for rejection. The default Plan/Option of the scheme as per the Scheme Information Document will be considered if the customer has not specified the Plan/Option. However, in case additional purchase is under the same scheme as fresh purchase, then the AMC reserves the right to allot units in the option under which units were allotted at the time of fresh purchase.

III. BANK DETAILS

Bank Account Details registered in the folio will be considered for Refund/Redemption payment. The AMC will make payments through NEFT/RTGS where complete account details are available and valid. In case of any rejection, payment will be made through Cheque.

IV. INVESTMENT DETAILS

Plans and Options: Not applicable. The Trustees reserve the right to introduce/alter/ extinguish any of the option at a later date.

On Exchange: An investor can buy/ sell units on a continuous basis in the normal market segment of National Stock Exchange of India Limited (NSE/ BSE Limited or any other stock exchange where the Scheme will be listed, during the trading hours like any other publicly traded stock at prices which are quoted on the stock exchanges. These prices may be close to the actual NAV of the Scheme. There is no minimum investment, although units are to be purchased in lots of 1 (one) unit.

Directly with the Mutual Fund: Large Investor/Authorised Participant can buy/sell units of the Scheme in Creation Unit Size as follows:

• ICICI Prudential BSE 500 ETF	11,00,000 units and in multiples thereof.
• ICICI Prudential Nifty 50 ETF	50,000 units and in multiples thereof.
• ICICI Prudential Nifty 100 ETF	5,00,000 units and in multiples thereof.
• ICICI Prudential BSE Sensex ETF	10,000 units and in multiples thereof.
• ICICI Prudential Nifty 50 Value 20 ETF	1,25,000 units and in multiples thereof.
• ICICI Prudential BSE Midcap Select ETF	5,00,000 units and in multiples thereof.
• ICICI Prudential Nifty 100 Low Volatility 30 ETF	30,000 units and in multiples thereof.
• BHARAT 22 ETF	4,300 units and in multiples thereof.
• ICICI Prudential Nifty Next 50 ETF	100,000 units and in multiples thereof.
• ICICI Prudential BSE Liquid Rate ETF	100 units and in multiples thereof.
• ICICI Prudential Nifty Bank ETF	50,000 units and in multiples thereof.
• ICICI Prudential Nifty Private Banks ETF	7,500 units and in multiples thereof.
• ICICI Prudential Nifty Midcap 150 ETF	3,50,000 units and in multiples thereof.
• ICICI Prudential Gold ETF	1,10,000 units and in multiples thereof.
• ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	1,80,000 units and in multiples thereof.
• ICICI Prudential Nifty IT ETF	100,000 units and in multiples thereof.
• ICICI Prudential Nifty Healthcare ETF	50,000 units and in multiples thereof.
• ICICI Prudential Nifty FMCG ETF	80,000 units and in multiples thereof.
• ICICI Prudential Nifty India Consumption ETF	90,000 units and in multiples thereof.
• ICICI Prudential Nifty Auto ETF	23,000 units and in multiples thereof.
• ICICI Prudential Silver ETF	30,000 units and in multiples thereof.
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	10,000 units and in multiples thereof.
• ICICI Prudential Nifty 200 Momentum 30 ETF	2,70,000 units and in multiples thereof.
• ICICI Prudential Nifty Infrastructure ETF	1,65,000 units and in multiples thereof.
• ICICI Prudential Nifty Financial Services Ex-Bank ETF	4,00,000 units and in multiples thereof.
• ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	5,000 units and in multiples thereof.
• ICICI Prudential Nifty Commodities ETF	1,00,000 units and in multiples thereof.
• ICICI Prudential Nifty PSU Bank ETF	40,000 units and in multiples thereof.
• ICICI Prudential Nifty 200 Quality 30 ETF	3,70,000 units and in multiples thereof.
• ICICI Prudential Nifty Oil & Gas ETF	2,70,000 units and in multiples thereof.
• ICICI Prudential Nifty Metal ETF	3,90,000 units and in multiples thereof.
• ICICI Prudential Nifty 200 Value 30 ETF	3,50,000 units and in multiples thereof.
• ICICI Prudential BSE Liquid Rate ETF-Growth	2,500 units and in multiples thereof.

Investors can sell units of the Schemes directly to the Mutual Fund in the following cases:

- if the traded price of the ETF units is at a discount of more than 3% to the NAV for continuous 30 days;
- if discount of bid price to applicable NAV is more than 3% over a period of 7 consecutive trading days;
- if no quotes are available on exchange for 3 consecutive trading days;
- when the total bid size on the exchange(s) is less than half creation unit size daily, averaged over a period of 7 consecutive trading days.

Under these circumstances, investors can redeem units of the Scheme directly with the fund house without any payment of exit load.

INSTRUCTIONS FOR FILLING UP THE APPLICATION FORM FOR ETF SCHEMES (Contd.)

For investors investing in Income Distribution cum Capital Withdrawal (IDCW) option of the Scheme may note that the amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

V. MODE OF INVESTMENT

Investors should select by ticking against the relevant boxes in Application Form and should furnish the other requisite details in this section.

Subscription:

a) Cash Subscription (i.e. Subscription of Creation Unit by paying the Subscription amount to the Fund)

- (i) The Investor will have to calculate the amount payable for Subscription applications based on latest available NAV of the Scheme. In addition to NAV, the Investor should also give due consideration to costs of purchasing the basket of securities, market movement from the time of application to actual purchase of securities by the Fund etc. Any excess amount paid on application will be refunded to the Investor on allotment of Units. All cheques/bank drafts/pay orders should be drawn in favour of **ICICI Prudential Nifty 50 ETF COLL A/C or ICICI Prudential BSE Sensex ETF COLL A/C or ICICI Prudential Nifty 100 ETF COLL A/C or ICICI Prudential Nifty 50 Value 20 ETF COLL A/C or ICICI Prudential BSE Midcap Select ETF COLL A/C or ICICI Prudential Nifty 100 Low Volatility 30 ETF COLL A/C or Bharat 22 ETF COLL A/C or ICICI Prudential BSE 500 ETF COLL A/C or ICICI Prudential Nifty Next 50 ETF COLL A/C or ICICI Prudential BSE Liquid Rate ETF COLL A/C or ICICI Prudential Nifty Bank ETF COLL A/C or ICICI Prudential Nifty Private Banks ETF COLL A/C or ICICI Prudential Nifty Midcap 150 ETF COLL A/C or ICICI Prudential Gold ETF COLL A/C or ICICI Prudential Nifty Alpha Low - Volatility 30 ETF COLL A/C or ICICI Prudential Nifty IT ETF COLL A/C or ICICI Prudential Nifty Healthcare ETF COLL A/C or ICICI Prudential Nifty FMCG ETF COLL A/C or ICICI Prudential Nifty India Consumption ETF COLL A/C or ICICI Prudential Nifty Auto ETF COLL A/C or ICICI Prudential Silver ETF COLL A/C or ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF COLL A/C or ICICI Prudential Nifty 200 Momentum 30 ETF COLL A/C or ICICI Prudential Nifty Infrastructure ETF COLL A/C or ICICI Prudential Nifty Financial Services Ex-Bank ETF or ICICI Prudential Nifty 10 yr Benchmark G- Sec ETF A/C or ICICI Prudential Nifty Commodities ETF A/C or ICICI Prudential Nifty PSU Bank ETF A/C or ICICI Prudential Nifty 200 Quality 30 ETF A/C or ICICI Prudential Nifty Oil & Gas ETF A/C or ICICI Prudential Nifty Metal ETF A/C or ICICI Prudential Nifty 200 Value 30 ETF A/C or ICICI Prudential BSE Liquid Rate ETF-Growth A/C and crossed "Account Payee Only". The cheque should be payable at the centre where the application is lodged. The cheque should be drawn on any bank which is situated at and is a member/sub-member of the Bankers' Clearing House. Cheques drawn on a bank not participating in the Clearing House will not be accepted. **Outstation Cheques will not be accepted.****

- (ii) In case of cash Subscription, Investors can also directly transfer the Subscription amount to the respective Scheme's cash Subscription/ Redemption account.

b) Basket Subscription (i.e. Subscription of Creation Unit by providing the Portfolio Deposit and paying the Cash Component to the Fund)

(i) Cash Component

The Cash Component represents the difference between the Applicable NAV of a Creation Unit and the market value of the Portfolio Deposit. The Cash Component for creation will vary from time to time and will be decided and announced by the AMC on its website viz. www.icicipruamc.com.

For Cash Component, all cheques, bank drafts and pay orders should be drawn in the favour of Bank Account name and marked "Account Payee only".

(ii) Portfolio Deposit

Authorised Participant and Large Investors can also subscribe units of the schemes directly with the fund in creation unit size as specified under Instruction No. IV (INVESTMENT DETAILS) against the exchange of Portfolio Deposit and Cash Component. The requisite securities constituting the Portfolio Deposit should be transfer to the Funds DP Account as per the details below:

Scheme Name : ICICI Prudential BSE Sensex ETF
DP Name : HDFC Bank
DP ID : 13012400
Client ID : 00075131

Scheme Name : ICICI Prudential Nifty 50 ETF
DP Name : HDFC Bank
DP ID : IN300126
Client ID : 11249066

Scheme Name : ICICI Prudential Nifty 100 ETF
DP Name : HDFC Bank
DP ID : IN300126
Client ID : 11249857

Scheme Name : ICICI Prudential Nifty 50 Value 20 ETF
DP Name : HDFC Bank
DP ID : IN300126
Client ID : 11261994

Scheme Name : ICICI Prudential BSE Midcap Select ETF
DP Name : HDFC Bank
DP ID : IN300126
Client ID : 11262036

Scheme Name : ICICI Prudential Nifty 100 Low Volatility 30 ETF
DP Name : HDFC Bank
DP ID : IN300126
Client ID : 11265704

Scheme Name : BHARAT 22 ETF
DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD
DP ID : IN303786
Client ID : 10005104

Scheme Name : ICICI Prudential BSE 500 ETF
DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD
DP ID : IN303786
Client ID : 10005643

Scheme Name : ICICI Prudential NIFTY NEXT 50 ETF

DP Name : HDFC Bank
DP ID : IN300126
Client ID : 11269940

Scheme Name : ICICI Prudential BSE Liquid Rate ETF
DP Name : HDFC Bank
DP ID : IN300126
Client ID : 11270270

Scheme Name : ICICI Prudential Nifty Bank ETF
DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD
DP ID : IN303786
Client ID : 10007135

Scheme Name : ICICI Prudential Nifty Private Banks ETF
DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD
DP ID : IN303786
Client ID : 10007160

Scheme Name : ICICI Prudential Nifty Midcap 150 ETF
DP Name : HDFC Bank
DP ID : IN300126
Client ID : 11279935

Scheme Name : ICICI Prudential Gold ETF
DP Name : HDFC Bank
DP ID : IN300126
Client ID : 11236984

Scheme Name : ICICI Prudential Nifty Alpha Low - Volatility 30 ETF
DP Name : HDFC Bank
DP ID : IN300126
Client ID : 11282264

Scheme Name : ICICI Prudential Nifty IT ETF
DP Name : HDFC Bank
DP ID : IN300126
Client ID : 11282457

Scheme Name : ICICI Prudential Nifty Healthcare ETF
DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD
DP ID : IN303786
Client ID : 10008718

Scheme Name : ICICI Prudential Nifty FMCG ETF
DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD
DP ID : IN303786
Client ID : 10009028

Scheme Name : ICICI Prudential Nifty India Consumption ETF
DP Name : HDFC BANK
DP ID : IN300126
Client ID : 11290272

Scheme Name : ICICI Prudential NIFTY AUTO ETF
DP Name : THE HONGKONG AND SHANGHAI BANKING CORP. LTD
DP ID : IN300142
Client ID : 10783401

Scheme Name : ICICI Prudential Silver ETF
DP Name : HDFC BANK LTD
DP ID : IN300126
Client ID : 11292522

Scheme Name : ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF
DP Name : THE HONGKONG AND SHANGHAI BANKING CORP. LTD
DP ID : IN300142
Client ID : 10784453

Scheme Name : ICICI Prudential Nifty 200 Momentum 30 ETF
DP Name : SBISG
DP ID : IN303786
Client ID : 10010083

Scheme Name : ICICI Prudential Nifty Infrastructure ETF
DP Name : HDFC BANK LTD
DP ID : IN300126
Client ID : 11298066

Scheme Name : ICICI Prudential Nifty Financial Services Ex-Bank ETF
DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD
DP ID : IN303786
Client ID : 10010392

Scheme Name : ICICI Prudential Nifty 10 yr Benchmark G-SEC ETF
DP Name : THE HONGKONG AND SHANGHAI BANKING CORP. LTD
DP ID : IN300142
Client ID : 10792010

Scheme Name : ICICI Prudential Nifty Commodities ETF
DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD
DP ID : IN303786
Client ID : 10010489

Scheme Name : ICICI Prudential Nifty PSU Bank ETF
DP Name : HDFC BANK LTD
DP ID : IN300126
Client ID : 11302406

Scheme Name : ICICI Prudential Nifty 200 Quality 30 ETF
DP Name : HDFC BANK LTD
DP ID : IN300126
Client ID : 11305963

Scheme Name : ICICI Prudential Nifty Oil & Gas ETF
DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD
DP ID : IN303786
Client ID : 10012683

Scheme Name : ICICI Prudential Nifty Metal ETF
DP Name : HDFC BANK LTD

DP ID : IN300126
 Client ID : 11318285
 Scheme Name : ICICI Prudential Nifty200 Value 30 ETF
 DP Name : HDFC BANK LTD
 DP ID : IN300126
 Client ID : 11320384
 Scheme Name : ICICI Prudential BSE Liquid Rate ETF-Growth
 DP Name : HDFC BANK LTD
 DP ID : IN300126
 Client ID : 11324222

The units will be credited to the Large Investor/Authorised Participant Depository Account only after confirmation from the custodian about the credit of securities constituting the Portfolio Deposit and the receipt of Cash Component. For details of securities constituting the Portfolio Deposit and Cash Component for subscription, the Large Investor and Authorised Participant are requested to visit our website www.icicipruamc.com

- c) The Trustee shall have absolute discretion to accept/reject any application for purchase of Units, if in the opinion of the Trustee, increasing the size of Scheme's Unit capital is not in the general interest of the Unitholders, or the Trustee for any other reason believes it would be in the best interest of the Schemes or its Unitholders to accept/reject such an application.

Redemption:

- a) **Basket Redemption (i.e. the Unit holder received Redemption proceeds in the form of Portfolio Deposit and Cash Component)**

For Basket Redemption, the Investor is required to instruct its/their Depository Participant to transfer requisite number of Units of the respective Scheme equaling the Creation Unit to the Scheme's Depository Participant account and obtain the copy of delivery instruction by client from the Depository Participant. If applicable, the Investor is also required to pay the Cash Component to the AMC/Custodian. On receipt of the same, the AMC will transfer the Portfolio Deposit (i.e. the underlying shares) to the Investor's Depository Participant account and pay the Cash Component to the Investor, if applicable.

- b) **Cash Redemption (i.e. Unit holders receive Redemption proceeds by way of cash)**

- (i) Investors shall make Redemption request to the Fund/AMC whereupon the Fund/AMC will arrange to sell underlying portfolio Securities on behalf of the Investor. Accordingly, the sale proceeds of portfolio Securities, after adjusting necessary charges/costs, will be remitted to the Investor.

- (ii) The Investor is required to instruct its/their Depository Participant to transfer requisite number of Units of the respective Scheme equaling the Creation Unit to the Scheme's Depository Participant account and obtain the copy of delivery instruction by client from the Depository Participant. If applicable, the Investor is also required to pay the Cash Component to the AMC/Custodian. On receipt of the same, the AMC will arrange to sell underlying portfolio Securities on behalf of the Investor. Accordingly, the sale proceeds of portfolio Securities, after adjusting necessary charges/costs, will be remitted to the Investor.

Schemes' Depository Participant account

DP Name : HDFC Bank
 DP ID : 13012400
 Client ID : 00075131
 CLIENT NAME : Prudential ICICI Trust Ltd - ICICI Prudential BSE Sensex ETF Units

DP Name : HDFC Bank
 DP ID : IN300126
 Client ID : 11249066
 CLIENT NAME : ICICI Prudential Nifty 50 ETF - Units

DP Name : HDFC Bank
 DP ID : IN300126
 Client ID : 11249857
 CLIENT NAME : ICICI Prudential Nifty 100 ETF

DP Name : HDFC Bank
 DP ID : IN300126
 Client ID : 11261994
 CLIENT NAME : ICICI Prudential Nifty 50 Value 20 ETF

DP Name : HDFC Bank
 DP ID : IN300126
 Client ID : 11262036
 CLIENT NAME : ICICI Prudential BSE Midcap Select ETF - Units Account

DP Name : HDFC Bank
 DP ID : IN300126
 Client ID : 11265704
 CLIENT NAME : ICICI Prudential Nifty 100 Low Volatility 30 ETF - Units

DP Name : SBI-SG Global Securities Services Pvt. Ltd.
 DP ID : IN303786
 Client ID : 10005104
 CLIENT NAME : BHARAT 22 ETF - UNITS

DP Name : SBI-SG Global Securities Services Pvt. Ltd.
 DP ID : IN303786
 Client ID : 10005643
 CLIENT NAME : ICICI PRUDENTIAL BSE 500 ETF - Units

DP Name : HDFC Bank
 DP ID : IN300126
 Client ID : 11269940
 CLIENT NAME : ICICI Prudential NIFTY NEXT 50 ETF - UNITS

DP Name : HDFC Bank
 DP ID : IN300126
 Client ID : 11270270
 CLIENT NAME : ICICI Prudential BSE Liquid Rate ETF - UNITS

DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD
 DP ID : IN303786
 Client ID : 10007135
 CLIENT NAME : ICICI Prudential Nifty Bank ETF - UNITS

DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD
 DP ID : IN303786
 Client ID : 10007160

CLIENT NAME : ICICI Prudential Nifty Private Banks ETF - UNITS

DP Name : HDFC Bank
 DP ID : IN300126
 Client ID : 11279935
 CLIENT NAME : ICICI Prudential Nifty Midcap 150 ETF - UNITS

DP Name : HDFC Bank
 DP ID : IN300126
 Client ID : 11236984
 CLIENT NAME : ICICI Prudential Gold ETF - UNITS

DP Name : HDFC Bank
 DP ID : IN300126
 Client ID : 11282264
 CLIENT NAME : ICICI Prudential Nifty Alpha Low - Volatility 30 ETF - UNITS

DP Name : HDFC Bank
 DP ID : IN300126
 Client ID : 11282457
 CLIENT NAME : ICICI Prudential Nifty IT ETF - UNITS

DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD
 DP ID : IN303786
 Client ID : 10008718
 CLIENT NAME : ICICI Prudential Nifty Healthcare ETF - UNITS

DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD
 DP ID : IN303786
 Client ID : 10009028
 CLIENT NAME : ICICI Prudential Nifty FMCG ETF - UNITS

DP Name : HDFC BANK
 DP ID : IN300126
 Client ID : 11290272
 CLIENT NAME : ICICI Prudential Nifty Consumption ETF - UNITS

DP Name : THE HONGKONG AND SHANGHAI BANKING CORP. LTD
 DP ID : IN300142
 Client ID : 10783401
 CLIENT NAME : ICICI Prudential Nifty Auto ETF - UNITS

DP Name : HDFC BANK LTD
 DP ID : IN300126
 Client ID : 11292522
 CLIENT NAME : ICICI Prudential Silver ETF - UNITS

DP Name : THE HONGKONG AND SHANGHAI BANKING CORP. LTD
 DP ID : IN300142
 Client ID : 10784453
 CLIENT NAME : ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF - UNITS

DP Name : SBISG
 DP ID : IN303786
 Client ID : 10010083
 CLIENT NAME : ICICI Prudential Nifty 200 Momentum 30 ETF - UNITS

DP Name : HDFC BANK LTD
 DP ID : IN300126
 Client ID : 11298066
 CLIENT NAME : ICICI Prudential Nifty Infrastructure ETF - UNITS

DP Name : SBISG
 DP ID : IN303786
 Client ID : 10010392
 CLIENT NAME : ICICI Prudential Nifty Financial Services Ex-Bank ETF - UNITS

DP Name : THE HONGKONG AND SHANGHAI BANKING CORP. LTD
 DP ID : IN300142
 Client ID : 10792010
 CLIENT NAME : ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF - UNITS

DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD
 DP ID : IN303786
 Client ID : 10010489
 CLIENT NAME : ICICI Prudential Nifty Commodities ETF - UNITS

DP Name : HDFC BANK LTD
 DP ID : IN300126
 Client ID : 11302406
 CLIENT NAME : ICICI Prudential Nifty PSU Bank ETF - UNITS

DP Name : HDFC BANK LTD
 DP ID : IN300126
 Client ID : 11305963
 CLIENT NAME : ICICI Prudential Nifty 200 Quality 30 ETF - Units

DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD
 DP ID : IN303786
 Client ID : 10012683
 CLIENT NAME : ICICI Prudential Nifty Oil & Gas ETF - Units

DP Name : HDFC BANK LTD
 DP ID : IN300126
 Client ID : 11318285
 CLIENT NAME : ICICI Prudential Nifty Metal ETF - Units

DP Name : HDFC BANK LTD
 DP ID : IN300126
 Client ID : 11320384
 CLIENT NAME : ICICI Prudential Nifty200 Value 30 ETF - Units

DP Name : HDFC BANK LTD
 DP ID : IN300126
 Client ID : 11324222
 CLIENT NAME : ICICI Prudential BSE Liquid Rate ETF-Growth - Units

NRI/FII/PIO Investors

- Repatriation basis:** Payments by NRIs/FIIs/Persons of Indian Origin residing abroad, may be made either by way of Indian Rupee drafts or cheques by means of (i) inward remittance through normal banking channels; or (ii) out of funds held in NRE/FCNR

account payable at par and payable at the cities where the Customer Service Centres are located.

In case of Indian Rupee drafts purchased through NRE/FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed.

In case the debit certificate is not provided, the AMC reserves the right to reject the application of the NRI investors.

2. **Non Repatriation basis:** NRIs or Persons of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Customer Service Centres are located.
3. **FIRC certificate:** In case of investments by Non Resident Indians (NRIs), if FIRC certificate was not submitted, CAMS/AMC will not provide FIRC outward letters to banks.
4. **Payment of Maturity Proceeds:** NRIs shall provide details of purchase including contract notes on or before the maturity date. In the absence of such details on or before the maturity date, TDS towards capital gain would be done at higher applicable rate. For this purpose, the difference between allotment NAV and NAV applicable for Maturity payment is considered as capital gains.
The plan under the scheme shall be fully redeemed at the end of the maturity period of the respective Plan unless rolled over as per SEBI guidelines.

VI. NOMINATION

- i) Since units of the scheme will be issued in demat form only, nomination details registered with Depositories will be applicable to the units of the Scheme.
- ii) Nomination facility shall be governed by the rules and bye-laws of Depositories.
- iii) Investors are requested to approach their respective Depository Participants for details.

VII. DIRECT CREDIT OF IDCW (Income Distribution cum Capital Withdrawal option)/ REDEMPTION: ICICI Prudential AMC had entered into an arrangement with certain banks; such as Citibank N.A., HDFC Bank, AXIS Bank, HSBC and ICICI Bank, for direct credit of redemption and IDCW proceeds if the investors have a bank mandate in any of the specified banks. However, the Fund reserves the right to issue a payment instrument in place of this electronic payment facility, and will not be responsible for any delay on the part of the bank for executing the direct credit. The AMC may alter the list of the banks participating in direct credit arrangement from time to time / withdraw direct credit facility from the banks, based on its experience of dealing with any of these banks or add / withdraw the name of the bank with which the direct credit facility arrangements can be introduced/ discontinued, as the case may be.

VIII. E-MAIL COMMUNICATION:

- (a) Investors should ensure that the email id provided is that of First /Sole holder or of their Family member. Family means spouse, dependent children, Dependant Sibling or dependent parents. This email address and mobile no. provided shall be registered in the folio for all communications. In case, this section is left blank, the email id and mobile no. of the First / Sole Holder available in the KYC records shall be registered in the folio. If the AMC / RTA finds that the email address / mobile number provided may not be of the actual investor or the same appears incorrect / doubtful, the AMC / RTA may not capture / update such email address / mobile number in the folio.
- (b) As per circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 issued by SEBI on Go Green Initiatives for Mutual Funds, we have been asked to seek your confirmation to continue to receive the Scheme-wise Annual Report or Abridged Summary in physical mode since your email id is not registered with us.
- (c) Delivering service through the internet & web-based services such as e-mail is a more efficient delivery channel. When an investor has provided an email address, the same will be registered in our records for eDocs and will be treated as your consent to receive, allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode/email. These documents shall be sent physically in case the Unit holder opts/requests for the same. It is deemed that the Unit holder is aware of all the security risks associated with online communication, including the possibility of third party interception of the documents sent via email. The Mutual Fund / Registrars are not responsible for email not reaching the investor and for all consequences thereof. The Investor shall from time to time intimate the Mutual Fund / its transfer agents about any changes in the email address. In case of a large document, a suitable link would be provided and investor can download, save and print these documents. However, the investor always has a right to demand a physical copy of any or all the service deliverables, and the Fund would arrange to send the same to the investor.
The AMC / Trustee reserve the right to send any communication in physical mode.

IX. THIRD PARTY PAYMENTS : Investment/subscription made through Third Party Cheque(s) will not be accepted. Third party cheque(s) for this purpose are defined as:

- (i) Investment made through instruments issued from an account other than that of the beneficiary investor,
- (ii) in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of the bank account from which payment is made.
Third party cheque(s) for investment/subscription shall be accepted, only in exceptional circumstances, as detailed below:
 - 1) Payment on behalf minor in consideration of natural love and affection or as a gift will be only applicable for ICICI Prudential child care Fund (Gift Plan).
 - 2) Payment by Employer on behalf of employee under Systematic Investment Plans through Payroll deductions.
 - 3) Custodian on behalf of a Foreign Institutional Investor (FII) or a client.

The above mentioned exception cases will be processed after carrying out necessary checks and verification of documents attached along with the purchase transaction slip/application form, as stated below:

- (1) Determining the identity of the Investor and the person making payment i.e. mandatory Know Your Client (KYC) for Investor and the person making the payment.
- (2) Obtaining necessary declaration from the Investor/unit holder and the person making the payment. Declaration by the person making the payment should give details of the bank account from which the payment is made and the relationship with the beneficiary.
- (3) Verifying the source of funds to ensure that funds have come from the drawer's account only.

In case of investment/subscriptions made via Pay Order, Banker's cheque, RTGS, NEFT, ECS, bank transfer, net banking etc. Following additional checks shall be carried out:

- (1) If the investment/subscription is settled with pre-funded instruments such as Pay Order, Banker's cheque, etc., a Certificate from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The funds should be debited from a pre-registered pay in account available in the records of the Mutual fund, or from the account of the first named unit holder. Additionally, if a pre-funded instrument issued by the Bank against cash, it shall not be accepted for investments of Rs.50,000/- or more. Such prefunded instrument issued against cash payment of less than Rs.50,000/- should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested.
- (2) If payment is made by RTGS, NEFT, ECS, bank transfer, etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder.

Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. AMC reserves the right to reject the transaction in case the payment is received in an account not belonging to the first unit holder of the mutual fund.

In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/ subscriptions received from the said multiple accounts shall be treated as 1st party payments.

Refer Third Party Payment Declaration form available in www.icicipruamc.com or ICICI Prudential Mutual Fund branch offices.

X. KNOW YOUR CUSTOMER (KYC) NORMS:

With effect from 1st January, 2011, KYC (Know Your Customer) norms are mandatory for ALL investors for making investments in Mutual Funds, irrespective of the amount of investment. Applications are liable to be rejected without any intimation to the applicants, if KYC requirement are not complied with/filed by all the applicants with the Depository Participant.

XI. DEMAT ACCOUNT DETAILS:

Dematerialization: As the units of the Scheme will be issued, traded and settled in dematerialized (electronic) form, the statement of holding of the beneficiary account holder will be sent by the respective Depository Participant periodically. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and shall be liable to be rejected. Allotment letters would be sent to investors who are allotted units in demat mode. The application form should mandatorily accompany the latest Client investor master/ Demat account statement.

1. Units of the Scheme will be available only in the Dematerialized form.
2. The applicant under the Scheme will be required to have a beneficiary account with a Depository Participant of NSDL/CDSL and will be required to indicate in the application the DP's name, DP ID Number and its beneficiary account number with DP.
3. The units of the Scheme are to be issued/ repurchased and traded compulsorily in dematerialized form, no request for rematerialisation of units of the Scheme will be accepted.
4. Applications without relevant details of their depository account are liable to be rejected.

XII. TRANSACTION CHARGES

Please note that with effect from March 1, 2024, no transaction charge will be levied on the investment amount from transactions/applications (including SIPs) received through distributors (i.e. for Regular Plans).

XIII. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIIN) : Investors procuring advisory services from non individual distributors are requested to note that EUIIN would assist in tackling the problem of misselling even if the employee/relationship manager/sales person leave the employment of the distributor.

Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIIN of the Sales Person (if any) in the EUIIN space.

Investors are requested to note that EUIIN is largely applicable to sales persons of non individual ARN holders (whether acting in the capacity of the main distributor or sub broker). Further, EUIIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular CIR/ ARN-14/12-13 dated July 13, 2012.

XIV. CHANGE IN INDEX CONSTITUENTS: In the event of a corporate action resulting in a new company being introduced in the SENSEX and replacing an existing company, a new basket will be announced effective on the day of the corporate action being incorporated in the index calculation. In case of redemption baskets, as the new stock will be available to the fund after a time lag, the fund will deliver the stock of the new company to the Authorized Participants only on receiving delivery of the stock. The exact date of the new stock being delivered will be specified at the time of the redemption request being submitted. The old stocks in the basket will be delivered in the normal time frame.

XV. SIGNATURES : The signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the constitution of India. Applications on behalf of minors should be signed by their Guardian. Thumb impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of a Hindu Undivided Family (HUF), the Karta should sign on behalf of the HUF.

If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted, which will be returned after verification. If the PoA is not submitted with the application, the Application Form will be rejected. The POA should contain the signature of the investor (POA Donor) and the POA holder.

In case of corporates or any non-individual investors, a list of authorised signatories should be submitted along with Application form or in case of any change in the authorised signatory list, the AMC / Registrar must be notified within 7 days.

In case of application under POA or by a Non-Individual (i.e. Company, trust, society, partnership firm etc.) the relevant POA or the resolution should specifically provide for/authorize the POA holder/authorized signatory to make application/ invest moneys on behalf of the investor.

Signature mismatch cases: While processing the redemption / switch out request in case the AMC/Registrar come across a signature mismatch, then the AMC/ Registrar reserves the right to process the redemption only on the basis of supporting documents (like copy of passport, driving license etc.), confirming the identity of the investors.

XVI. As per Prevention of Money-laundering (Maintenance of Records) Amendment Rules, 2023 dated 7th March 2023, definition of Non-Profit Organization (NPO) has been revised. "Non-profit organization" means any entity or organisation, constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), that is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013)".

XVII. FATCA and CRS Details: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with the relevant tax authority. If you have any questions about your tax residency, please contact your tax advisor. Further if you are a Citizen or resident or green card holder or tax resident other than India, please include all such countries in the tax resident country information field along with your Tax Identification Number or any other relevant reference ID/ Number. If there is any change in the information provided, promptly intimate the same to us within 30 days.

XVIII. As per the RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment Systems" vide notification RBI/2020-21/82 DPSS. CO.OD No.901/06.24.001/2020-21 dated 5th January 2021. RBI vide this notification has decided to introduce the LEI system for all payment transactions of value INR 50 crore and above undertaken by entities (non-individuals) using Reserve Bank-run Centralised Payment Systems viz. Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT).

From April 1, 2021, 20-digit Legal Entity Identifier (LEI) information is included while initiating any transaction of value INR 50 crore and above by entities (non-Individual).

ICICI Prudential Mutual Fund Official Points of Acceptance

• Agra : Shop No. 2 & 9 , Block No. 54/4, Ground Floor, Prateek Tower, Sanjay Palace, Agra-282 010 • Ahmedabad II : Shop No 2 & 3, Ground Floor, 323 Corporate Park, Umashankar Joshi Marg, Nr Girish Coldrink, C.G Road Ahmedabad - 380009 • Ambala : Plot no.5318/2 and 5314/1, Ground floor, Near B.D. High School, 3 Cross Road, Ambala Cantt, Ambala, Haryana. 133001 • Amritsar II : SCO-30, Ground Floor, Ranjit Avenue, B-Block, Amritsar, Punjab 143008 • Anand II : Shop No 129,First Floor, Narayan Empire, Opp Mazdha Bakery Anand Vidhyanager Road 388001 • Andheri : Shop No.1, Vivekanand Villa Co-Op Housing Society Ltd, 139, Opp. HDFC bank, Swami Vivekanand Rd, Andheri West, Mumbai 400058 • Asansol : Shop A & B, Block - A, Apurba Complex, Senraleigh Road, Aparcar Garden, Near AXIS Bank, Asansol -713304 • Aurangabad : Ground Floor, Unit no. 137-B, Samarth Nagar, Aurangabad. 431001 • Bandra West : Ground and First Floor, Unit no 3 and 13, Esperanza, Linking Road, Bandra West. Mumbai 400050 • Bangalore - Ulsoor Road : Unit # 101-104, First Floor, Phoenix Pinnacle, # Ulsoor Road, Bangalore - 560042 • Bangalore-Jayanagar : 311/7, Ground Floor 9th Main, 5th Block, Jayanagar, Bangalore - 560 041. • Bangalore-Koramangla II : Ground Floor, No 644, 6th Block, Koramangala, Bangalore 560095 • Bangalore-Malleswaram II : Ground Floor, Lakshmi Arcade, no. 298/1, 17th Cross 2nd Main Road, Sampige Road, Malleshwaram, Bengaluru - 560003 • Bankura II : Ground Floor, Vani Vihar, 74/A, Natun-chati, PO & District Bankura West Bengal 722101 • Bharuch : 108 & 107-Nexus Business Hub, City Serve Ward no.1, City Serve No. 2513, Paiki, beside Rajeshwar Petrol Pump, opp Pritam Society -2, Mojampur, Bharuchv392001, Gujarat • Bhopal : Ground Floor, Kay Kay Business Center, Ram Gopal Maheshwari, Zone 1, Maharana Pratap Nagar - (Bhopal) - 462011. MP • Bhubaneswar : Plot No - 381, Khata - 84, MZ Kharvel Nagar, (Near Ram Mandir) Dist - Khurda, Bhubaneswar, Odisha, Pin - 751001 • Bhuj II : Ground Floor - 43, Jubilee Colony, Jubilee Circle, Near Phone Wale, Bhuj - Kutch, Bhuj Gujarat 370001 • Borivali : Shop No. 4,5,6,7, Ground Floor, Suchitra Enclave, Maharashtra Lane, Borivali, Mumbai 400092 Maharashtra • Chandigarh II : SCO- 463-464, First and Second Floor, Sector-35C, Chandigarh, Union Territory Pin Code :-160022 • Chambur : First Floor, office no 102, A wing, Sai-Kiran Apartment, plot no 217, Central Avenue, 11th Rd junction, Chambur, Mumbai 400071 • Chennai : Abithil Square, No. 189, Lloyds Road, Royapettah, Chennai 600014 • Chennai Ashok Nagar : Unit 2E, at New Door Nos43 & 44/ Old Nos 96&97, 11th Avenue, Ashok nagar, Chennai - 600083 • Chennai-Anna Nagar : First Floor, A wing, Kimbarley Tower, Y222, 2nd Avenue, Anna Nagar, Chennai 600040 • Chennai-Tambaram : Door No 24, Ground Floor, GST Road, Tambaram Sanitorium, Chennai 600 047 • Chennai-Velacherry : First Floor, Block no: 138, No: 465/5, 100 Feet By pass road, Velacherry, Chennai - 600042 • Cochin : Parambil Plaza, Ground & First Floor, Kaloor Kadavanthra Road, Kathrikadavu, Ernakulam, Cochin - 682017 • Coimbatore : Ground Floor, No:1, Father Rhondy Street, Azad Road, R.S.Puram, Coimbatore - 641 002 • Dehradun II : Aarna Tower, Shop No C, Ground Floor, 1- Mahant Laxman Dass Road, Dehradun Uttarakhand - 248001 • Durgapur : Lokenath Mansion, Mez-zainine Floor, Shahid Khudiram Sarani, City Centre, Durgapur 713 216 • Dwarka : Unit No. G-95, Ground Floor, Vegas Mall, Next to Axis Bank, Sector-14, Dwarka, New Delhi-110075 • Faridabad II : SCF-38, Ground Floor, Sector-19, Market-2, Faridabad, Haryana 121002 • Fort : 2nd Floor, Brady House, 12/14, Veer Nariman Road, Fort, Mumbai - 400001. • Ghatkopar II : Unit No. 1, Ground Floor,

RNJ Corporate, Plot no 9, Jawahar Road, Opp Ghatkoper Rly Station, Ghatkopar East, Mumbai 400077 • Ghaziabad : Unit No. C-65, Ground Floor, Raj Nagar District Center, Ghaziabad, Uttar Pradesh. 201002 • Goregaon : Block B-2, 2nd Floor, Nirlon Knowledge Park, Western Express Highway, Goregaon East, Mumbai 400063 • Gurugram II : Unit No. 125, First Floor, Vipul Agora, M.G Road, Gurugram, Haryana -122002 • Guwahati : Ground Floor, Jadav Bora Complex, G. S. Road, M Dewan Path, Ulubari, Guwahati, Assam - 781007 • Gwalior II : Ground Floor, Radha Sawmi bldg, Plot no 943, Patel Nagar, City Center, Gwalior Madhya Pradesh 474011 • Howrah (Kolkata - Dalhousie) : Room No. 208, 2th Floor, Oswal Chambers, 2, Church Lane, Kolkata - 700001 • Hyderabad-Begumpet II : Ground & First Floor, No.1-10-72/A/2, Pochampally House, Sardar Patel Road, Begumpet, Hyderabad - 500016 • Indore : Unit no G3 Ground Floor, and unit no 104, 1st Floor, Panama Tower, Manorama Ganj Extn, Near Crown Palace Hotel, Indore 452001 • Jabalpur : Ground Floor, Unit no.112/113, Plot no. 42/B3, Napier Town, Opp Bhawartal garden, Jabalpur 482001 • Jaipur : D34, Ground Floor, G-Business park, Subhash Marg, C-Scheme, Jaipur, Rajasthan. 302001 • Jalandhar : Unit no.22, Ground Floor, City Square Building, EH 197, Civil Lines, Jalandhar, 144001 • Jammu II : Unit no. 101, First Floor, South Block A2, Bahu Plaza Shopping Center, Jammu. Pincode 180012 • Jamnagar : Ground Floor, Unit no 2&3, Bhayani Mansion, Gurudwara Road, Jamnagar - 361001 • Jamshedpur : Padmalaya, 18 Ram Mandir Area, Ground Floor, Bistupur, Jamshedpur, Pin - 831001, Jharkhand • Jodhpur : Plot No.3,First Floor, Shindhi Colony Near Jodhpur Hospital Shastri Nagar, Jodhpur-342 003 • Kalyan : Unit no.7, Vikas Heights, Santoshi Mata Road, Kalyan West, Pin 421301 • Kalyani II : Ground Floor, B- 07/25 (S), P.O.- Kalyani, Near Central Park More, Dist - Nadia, West Bengal, 741235 • Kanpur : Unit No. G-5, Sai Square, 16/116, (45), Bhargav Estate, Civil Lines, Kanpur, Pin 208001 • Kanpur-Kan Chambers II : Unit No. 1, Ground Floor, 14/113, Civil Line, Kan Chamber, Kanpur, Uttar Pradesh-208001 • Kolhapur : First Floor, Anand Plaza, 1089, E ward, Rajaram Road, Near ICICI Bank, Kolhapur, 416008 • Kolkata - South : Flat no.1A, 1st floor, 1/393, Gariahat Road, (South), P.S. - lake, Kolkata - 700068 • Kolkata Apeejay House : Ground & 3rd Floor , Block A, Apeejay House, 15 Park Street, Kolkata 700016 • Kolkata-Dum Dum : 1st Flr, Siddheswari Garden, 181-Dum Dum Road, Kolkata 700074 • Lucknow II : Regency Plaza, Ground and First Floor, 5 Park Road, Lucknow. UP 226001 • Ludhiana : SCO-121, Ground Floor, Feroze Gandhi Market, Ludhiana - 141 001 • Malad : Ground Floor, 301, Pai Mansion, 5, Padma Nagar, Ramachandra Lane, Evershine Nagar, Malad West 400064 • Mangalore : Maximus Commercial Complex, Upper Ground flr II 3 & 4, Light House Hill Road,Mangalore 575001 • Margao : Upper Ground Floor, Vasant Arcade, Unit No. US20, Near Popular High-School, Comba, Madgaon. 403601 • Moradabad : Plot No.-409, 1st floor, Gram Chawani, near Mahila Thana, Civil Lines, Moradabad - 244 001 • Mysore II : Ground Floor, 17 / A, 8th Cross Road, 5th Main Road, Kamakshi Hospital Road, Saraswathipuram, Mysore - 570009 • Nagpur II : Shop No 1,2,3, Ground Floor of Cross wind, City Survey no 597, Mauza- Ambazari, North Ambazari Road, Gandhi Nagar, Nagpur 440010 • Nashik : Shop No.3&4, Ground Flr, Plot No.57, Karamakala, New Pandit Colony, Opp. Old Municipal Corporation (N.M.C.), Off. Sharanpur Road, Nashik-422002 • Navsari : 1st Floor, Unit no 106 Prabhakunj Heights, Sayaji, Station Road, Opp ICICI Bank, Navsari - 396445 • New Delhi : 1201-1212, 12th Floor, Narian Manzil, 23, Barakambha Road, Connaught Place , New Delhi-110 001 •

New Delhi - Chawri Bazar : Unit no 3504 to 3509, 2nd Floor, Chawri Bazar, Delhi 110006 • New Delhi - CP : Unit No. 6 & 7, Ground Floor, Narain Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110001 • New Delhi - Janakpuri II : B-23, Ground Floor, Community Centre, Janakpuri, New Delhi, Pin Code 110058 • New Delhi - Nehru Place : Unit no. 17-24, S-1 Level, Ground Floor, Block F, American Plaza, International Trade Tower, Nehru Place, New Delhi - 110019 • New Delhi - NSP II : Unit no. 123-126, First Floor, Aggarwal Cyber Plaza Plot no. C-4, 5-, 6 tower -1, Netaji Subhash Place, New Delhi-110034 • Noida : Unit No. K-20, First Floor, Sector-18, (NEXT TO AXIS BANK), Noida, Uttar Pradesh, 201301 • Panipat : 510-513, Portion of First Floor, Ward -8, Opp. Bhatak Chowk, G.T.Road, Panipat-132103 • Panjim : Office no.3, 1st Floor, Landmark, Lawande-Sarmalkar Bhavan, Panaji-Goa Street, Opp. Mahalaxmi Temple 403001 • Panvel : Shop no 5 & 6, Ground Floor, Neel Empress, Plot no 92 93, Sector No.1, New Panvel 410206 • Patiala : 1st Floor, Property No 7 Old MC No 1623/5 III and 1623-E/5 Khewat No 1892, Khasra No 95/2-0 situated at Happy Nest Bhupindra Road Near Petrol pump Patiala 147001 Punjab • Patna : 1st Flr, Kashi Palace, Hariniwas, Dak Bungalow Road, Patna -800001 • Prayagraj : 1st floor, FF-1, FC2, Vashistha Vinayak Tower, 38/1, Tashkent Marg, Civil Lines, Prayagraj-211 001 • Pune : Ground Floor, Chimbalkar House, 1205/4/6, Opp Sambhaji Road, Jungli Maharaj Road, Pune 411004 • Pune Baner CEC : Ground Floor, Pride Coronet, Beside BATA Showroom, Baner, Pune 411045 • Pune CAMP : Shop No.6, Ground Floor, Chetna Co-operative Housing Society Ltd, 2423, general Thimayya marg, Camp, Pune-411001 • Pune Pimpri : Unit No.A 19, No.4510- Ground Floor, Empire Estate Bldg, Premier City, Pune 411019 • Raipur : Shop No. 10,11 & 12, Ground Flr, Raheja Towers, jail Road, Raipur - 492001 • Rajkot II : Shop No 2 3 4 & 5 Madhav Arcade, opp Garden, Nr RMC Commissioner Bungalow, Ram Krishna Nagar Main Road, Rajkot - 360001 • Shimla II : Unit No.21, First Floor, The Mall, Shimla. 171001 • Siliguri : Ground Floor, Shanti Square, 2nd Mile, Sevok Road, Siliguri, West Bengal. 734001 • Surat II : Shop no 2, Ground Floor, Solaris Royce, Opp Old RTO, Besides AGS Eye Hospital, Athwagate, Surat 395007 • Thane : Ground Floor, Mahavir Arcade, Shop No 4&5, Ghantali Devi Mandir Road, Naupada, Thane West,400 602 • Trivandrum II : Ground Floor No 44/856 MM towers Vazhuthacaud Road Cotton Hill Edapazhanji Thriuvananthapuram Kerala-695014 • Udaipur : Shop no.2, Ratnam, Plot No.-14, Bhatt Ji Ki Badi, Udaipur - 313001 • Vadodara : Unit No. 108/109/110, 1st Floor, Midtown Heights, Opp BOB, Jetalpur Road, Vadodara 390007 • Valsad : Unit no.A1 & A2, Ground Floor, Zenith Doctor Hosue, Halar Cross Road, Valsad - 396001 Gujarat. • Vapi : Third Floor, Unit no 301, Bhula Laxmi Business Center, Vapi Silvasa Road, Opp DCB Bank, Vapi - 396191 • Varanasi II : D-58/12A-7, Ground & 1st Floor, Sibra, Varanasi, Uttar Pardesh -221010 • Vashi II : Vardhaman Chambers, Shop No 15 B & C, Plot no 84, Sector 17, Vashi, Navi Mumbai - 400705 • Virar : Shop no A1, Ground Floor, Dhaiwat Viva Swarganga, Aghashi Road, Virar West, Dist Palghar 401303

Email Ids : • **Ahmedabad:** TrxnAhmedabad@icicipruamc.com • **Bangalore:** TrxnBangalore@icicipruamc.com • **Chennai:** TrxnChennai@icicipruamc.com • **Delhi:** TrxnDelhi@icicipruamc.com • **Hyderabad:** TrxnHyderabad@icicipruamc.com • **Kolkata:** TrxnKolkata@icicipruamc.com • **Mumbai - Fort:** TrxnMumbai@icicipruamc.com • **Mumbai - Goregaon:** Trxn@icicipruamc.com • **Pune:** TrxnPune@icicipruamc.com.

Other Cities: Additional Branches (Non-OPATs, CAMS Transaction Points)

• Bihar Shariff (Rohtas) : Mohalla, Bhaishasaur, Ranchi Road, Bihar Shariff, Nalanda, 803 101 • Bokaro : Office No-GA7, City Centre, Sector – 4, Bokaro Steel City, Bokaro, Jharkhand – 827 004. • Cuttack : Room 2A 2nd Floor, City Mart, Above Vishal Garments Bajrakabati Road, Cuttack – 753001, Odisha • Dhanbad : Upper Ground Floor, Shop No-8,9,10 &10A, Sri Ram Mall, Shastri Nagar, Dhanbad - 826 001 • Malda : Room No. 3, Ground Floor, 76/A Sarbomangala Pally, Manoskamona Road, Near Kabi Sukanta Corner, Pin 732101, West Bengal • Shillong : Main Road Laitumkhrah, Phlory Mansion, 1st Floor, 2nd Row, Shop No. 18. Shillong-3, Dist - East Khasi Hills, Meghalaya (Covered by Municipal Holding No. 212, 213 under Ward No, 4), 793 003 • Ajmer : Unit No. 2&3, KC Complex, 711/4, Opposite Daulat Bagh, Ajmer – 305 001 • Alwar : No. 2, Opposite UIT Building, Near Bhagat Singh Circle, HDFC Bank Lane, Alwar • Bareilly : Unit No.: 116, Floor No. 1st , Location: Civil Line, Bareilly (U.P.) -243001 • Hisar : House/DSB no 112, Sector C.U.E.-I, Hisar, 125001 • Meerut : 1st Floor, Shree Ram Plaza Mangal Pandey Nagar, Garh Road, Meerut 250 001 • Belgaum : Shop No.2 of Ravishree Building, No. 79-B, Ground Floor, Somwarpeth Tilakwadi, Belgaum Karnataka, 590006 • Calicut : 6/842, “Charismaa Building” Opp. ICICI Bank, YMCA Road Calicut, 673 001 • Erode : Shivang Plaza, Mousavana street, oppsite to E.B. office, Erode - 638001 • Hubli : Shop no.1 & 2, South wing, Ground Floor, Sona Chambers, Club Road, Hubli 580020 • Kollam : Door No. 16, Ground Floor, Aravind Chamber, Near DCC office MUNDAKKAL West, Kollam 691001 • Kottayam : Pulimoottil Arcade” Ground Floor, K.K.Road, KANJIKUZH, Kottayam 686 001 Kerala • Madurai : No.1 First Floor, Suriya Towers, 272/273 - Goodshed Street, Madurai 625001 • Salem : ICICI Prudential AMC Ltd. Ground Floor, D.No.259-B, Shiva Towers, Advaida Ashram Rd, Fairlands, Salem - 636 004. • Tirupati : Manoj Complex Door No. 20-1-207/1, Tirumala byepass Rd, maruti Nagar, Tirupati, Andhra Pradesh 517501 • Trichy : D-27, 7th Cross Road, Thillai Nagar, Trichy 620018 • Vellore : Lingam Plaza, Door No. 104, Ground Flr, Arani Road, Sankarampalayam, Vellore 632001 • Vijaywada : 40-1-129, 2nd Floor, Centuri-on Plaza, Beside ICICI Bank, Near Benz Circle, M G Road, Vijaywada 520010 • Bandra : One BKC, A - Wing, 13th Floor, Bandra Kurla Complex, Mumbai - 400051 • Kumbakonam : 137, Gandhidagil Salai, 1st Floor, Kumbakonam 612001. • Agartala : 2nd Floor, 60 Hari Gang Basak Road, PS West Agartala, District West Tripura, Pin 799001 • Darbhanga : Gr Flr, Raj complex, Near Poor Home, Station Road, Behind Sahil Hyundai showroom, Mirzapur, Dt. Darbhanga, Bihar, 846004 • Bhilai : Shop no.107, A&B, Buniyad Complex, Nehru Nagar east, (Near Agrasen Chowk), Bhilai, Dist - Durg, Chattisgarh - 490020 • Rohtak : Unit No. : 31, Ground Floor, Ashoka Plaza, Rohtak, Haryana -124001 • Jhansi : Unit No. 372/A, Janaki Complex, Portion of First Floor, Civil Lines, Gwalior Road, Jhansi, Pin 284001. • Palakkad : “KHOLE COMPLEX” Ground Floor, Chandra Nagar Post, Palakkad , Pincode - 678007 • Nadiad : Unit No. 103, 1st floor, City Centre, Beside City Point , Opp Ipcowala Hall, Nadiad - 387001 • Hyderabad - HiTech City : Srishiti Towers, Door No.1-98/2/11/3, 1st Floor, Shop No.3, Arunodaya Colony, Hi-tech city, Madhapur, Hyderabad, Ranga Reddy District - 500 081 • Kharagpur : Ground Floor, Sai Complex, O.T. Road, Inda, Kharagpur, Dist West Mednipur, West Bengal, 721305 • Ahmednagar : Unit no. 11-12, Govardhan Apartment, Near Market Yard, Maliwada, Ahmednagar-414001 • New Delhi - Vikas Marg : Unit no.6, 1st Floor, Opposite Metro Pillar No. 75, Shankar Vihar, Main Vikas Marg, Delhi- 110092 • Chennai OMR : Kailash OMR, Door #292, Old Mahabalipuram Road, Sholinganallur, Chennai - 600119 • Patna - Rajabazar : 1st Floor, Rajabazar, Bailey Road, Prabhat Market Building, (Opposite Pillar No. 56) , Patna-800014 • Kolkata - Saltlake : 1st Floor at Premises No. BD-15, Sector-1, Saltlake, Kolkata. 700064 • Tirunelveli : Door No.256G, First Floor, Tiruchendur Road, murugankurichi, Palayamkottai, Tirunelveli - 627002 • Pathankot : Revenue Estate, SCF-12, First Floor, Patel Chowk, Pathankot, tehsil & Distt, Pathankot, Punjab, Pin Code 145001 • Thrissur : Sree Lakshmi Building (K.A. kumaran Memorial Building) Shornur Road, P.O. Thiruvambady 680022 • Hoshiarpur : Dhami Commercial Complex, 1st Floor, Sutheri Road, Hoshiapur, Punjab - 146001 • Bilaspur : 1st Floor, Shriji Plaza, Beside Kotak Ma-

hindra Bank, Near Shiv Takies Square, Bilaspur, Chattisgarh - 495001 • Hooghly : 37, Mukherjee Para Lane, Serampore, West Bengal 712201 • Muzaffarpur : Ground floor, pani Tanki chowk, Club Road, Ramna, Muzaffarpur 842002 • Chennai - Alwarpet : 4A 1st Flr, Urmilla House, No.15 ARK Colony, Eldams Road, Alwarpet, Chennai - 600018 • Karnal : DSS Shop No.211, Sector-12, Urban Estate Karnal, Tehsil and District Karnal 132001 • Junagadh : Unit no 3, Ground Floor, Platinum 2, Moti Baug, Collage Road, Junagadh - 362001 • Bhilwara : Kashtra No. 2742/4 Me, Ground Floor, Shop No.5, Shree Mahalaxmi Chamber, Near Sandeep Bajaj Showroom, Pur Road, Gandhi Nagar, Bhilwara - 311001 • Vasco : Unit no 105 and 106, First Floor, Anand Chambers, Opp SBI Bank Vasco Da Gama, Vasco, GOA 403802 • Bikaner : Unit no. 5,6 &7, Ground Floor, Silver Square Building, in front of Income Tax office, Rani Bazar, Bikaner-334001 • Bhatinda : Unit no.9959, Main G.T. Road, adjoining ICICI Bank Ltd, Bhatinda. 151001 • Balasore : OT Road, Police Line chowk, plot no.52 (khata no. 299/604), PO Padhuapada, Baleshwar, Odisha 756001 • Hosur : VG Towers, Ground Floor, No: 40/5, Royakotta Road, 1st Cross, Hosur. 635109 • New Delhi - East Of Kailash II : Crescent Commercial Complex, Plot no.5, 3rd Floor, DDA East of Kailash Community center, New Delhi - 110065 • Faizabad : Unit no. 2/4/30, Plot No. 141, Ground Floor, Rekab Ganj, Faizabad. 224001 • Malappuram : UMK Tower, Building no: 110(Q), 110Q (32), No: 10/77, Jubilee Road, Uphill Malappuram - 676505 • Mathura : Shop Left Lower Ground, Atul Tower , Near tera Tower, Bhuteshwar Road, Mathura- 281001 • Thiruvalla : Roy Building, Ground Floor, No. 24/420, Valayil, Court Junction, Thiruvalla - 689101 • Ratlam : Unit no.18, Datki Puliya, Do Batti - Ratlam Madhya Pradesh - 457001 • Bhagalpur : Hakim Devi Prasad Bhawan, Holding No. 65A and 65B, ward no.38. Dr Rajendra Prasad road Khalifabag, Bhagalpur, Bihar 812001 • Kota : Unit No.381-382, Shopping Center, Rawat Bhatta Road, (Near IDBI Bank), Kota - 324006 • Satara : Ground Floor , Plot no.221, Pawar Pride, Pratap Ganj Peth, Opp SBI, Satara 415002 • Sambalpur : Samal Complex, Ground Floor, Shop no. 1,2 & 3, main Road, Budharaja, PS-AINTHAPALI, Sambalpur, Odisha 768004 • Ujjain : Unit no 59, Ground Floor, Plot no 90, Ward no. 38, Tatya Tope Marg, Free Ganj, Ujjain-Madhya Pradesh- 456001 • Nanded : 1st Floor, Shop No -19, Sanman Prestige, Station Road, Nanded - 431601 • Sagar : Ground Floor, Poddar House, Plot no 7, Ward 6, 2- Civil Lines, Sagar, Madhya Pradesh- 470001 • Bellary : Gnananandam No.02, 1st Cross, Gandhi Nagar, Opp ASM Women's College, Ballari 583103 • Porbander : Shop no.2, Ground Floor, Gitanjali Complex, Opp Pujara Telecom, M.G. Road, Porbander 360575 Gujarat • Saharanpur : Plot No. 144, Ground Floor, Dara Pathanpura, Mission Compound, (Near Parasnath Plaza), Saharanpur, Uttar Pradesh, Pin Code 247001 • Tirupur : Ground Floor, Door no.23, Block no24, Balaji Layout, Tirupur - 641601 • Haridwar : Khasra No.656M 657M, Ground Floor, Ashirwad Tower, Model Town Colony, Opp Prem nagar Ashram, Pargana-Jwalapur, Haridwar. Pincode 249407. • Tinsukia : Albee's Commercial Complex, Ground Floor, S R Lohia Road, Tinsukia - Assam 786125 • Rourkela : Holding no-74 (old no-72), Udithnagar Main Road, Plot no. 304, (beside meher eye hospital), Rourkela, Odisha. 769012 • Behrampur : Ground Floor, Dharma Nagar, Lane 5, Berhampur, District - Ganjam Odisha. 760002 • Korba : Indira Commercial & Residential Centre, Plot No 86, Satyam Arcade, Ward No. 13, T.P. Nagar, Korba, Chattisgarh. 495677 • Dhule : Unit no.2, 1st Floor, Bafna House, Parola Road, Above PNG Jewellers, Dhule 424001 • Thane II- Excellencia Lodha Supremus : 2nd Floor, Unit no. 207, Excellencia Lodha Supremus, Plot no. F4/1, Road No.22, Wagle Industrial Area, Thane West. 400604 • Davangere : Ground Floor, Door no. 172 & 172/1, P.J.Extension, 2nd Main, Chetna Hotel Road, Davangere 577002 • Mahesana II : Unit no F-28/29, First Floor, Orbit Complex, Randhanpur Road, Mahesana - 384002 • Gandhidham : Shop no 6, Ground Floor, Aum Corner, Plot no. 336 / 337/343, ward 12/B, Gandhidham 370201 • Guntur II : Door No 6/11/14, Ground Floor, 11th Lane, 2nd Cross Road, Arundelpet, Guntur, Andhra Pradesh - 522002 • Kangra : Ground Floor, S S Tower, Village Birta, Khata No.23, Khasra No. 1069/1, 1701/1 & 1070/1, Near Petrol Pump, Kangra.

176001 Himachal Pradesh • Solapur II : Ground Floor, Shop No 2 , Rajgir Building, 96 Railway Lines, Opposite St Joseph High School ,Solapur - 413001. • Sri Ganganagar : Shop no 96 & 97, Ground Floor, new cloth Market, Suratgarh road, National Highway No.15, Sri Ganganagar, Rajashtan 335001 • Firozabad : 20, S N Marg, Novelty Glass Works, Firozabad, Uttar Pradesh - 283203 • Shimoga : Ground Floor, no.321, P Square, 5th Parallel Road, Durgigudi, Shimoga 577201 • Mirzapur : Unit no 7/337, Ground Floor, Swami Dayanand Marg, Girdhar Ka Chauraha, Mahuaria, Near Arya Kanya Inter College, Mirzapur Uttar Pradesh - 231001 • Alappuzha (Allepey) : Ground Floor, Indigra Building, Church Road, Mullakkal, Alappuzha. 688011 • Udupi : Ground Floor, Door no 4.5.10, Ballal Towers, Court Road, Near Jodukatte, Udupi. 576101 • Puducherry II : Ground Floor, No.172/2, Oulgaret Commune, Natesan Nagar, Pondicherry 605005 • Ankleshwar : Shop no G-6, Shree Narmada Arcade, Old N.H.8 Road, Nr Kotak Mahindra Bank, Ankleshwar. Gujarat 393002 • Bardoli : Shop no 4, Laxmi House, M G Road, Bardoli, Gujarat 394601 • Himmatnagar : Shop no. 7, 8 & 9, Rajendra Sinh Maharaj Rajput Samaj Bhavan, Panchbatti Station Road, Himmatnagar Gujarat. 383001 • Sangli II : Shop no 6 and 7, Ground floor, Aditya Sai Landmark, Civil Hospital Road, Near Ram Mandir, Sangli 416416 • Roorkee : Shop No.10, Ground Floor, City Pride, Civil Line, Roorkee. Uttarakhand 247667 • Aligarh II : Shop No. 2, Ground Floor, Regency Complex, Shyam Nagar, Center Point, Railway Station Road, Aligarh, Uttar Pradesh-202001 • Solan : Kapoor Complex, Lower Ground Floor, Mall Road, Solan, Himachal Pradesh - 173212 • Mandi : Unit No. 118/9, Lower Ground Floor, Old Bus Stand, Mandi, Himachal Pradesh-175001 • Sonipat : Unit No. 23L, First Floor, Above Kivam Motors, Atlas Road, Model Town, Sonipat, Haryana - 131001 • Deoria : Unit No. 781(Old No. 437), Kotwali Road, First Floor, (Above SBI Bank), Deoria, Uttar Pradesh-274001 • Jaunpur : Unit No. 88 (Old No. 62), Ground Floor, Mohalla Jahangeerabad, Parg Haveli, Tehsil & District Jaunpur, Uttar Pradesh-222002 • Satna : Ground Floor, Shop no. 1, Ward no 11, Jeevan Jyoti Colony, Rewa Road, Satna. MP 485001 • Gaya II : Vijaya Complex, Ground Floor, Gewalbigha, Gaya, Bihar. 823001 • Kannur II : Ground Floor, No. 47/2535-1, Jayaram's Arcade, AKG - Stadium Road, Next to MAKHS Hospital, Talap, Kannur - 670002 • Vadodara CEC : 101 & 102 (N) 1st Floor, Sneh Signature, Tulsidham Makarpura Road,Nr Tulsidham Cross Road, Manjalpur Vadodara - 390011 • Amreli : Shop No 2 & 3, Jay Sardar Complex, Manekpura Opp HDFC Bank, Amreli 365601 • Tuticorin : Ground Floor, No. 332, WGC Road (VOC Road), Melur Post, Thoothukudi - 628002 • Palanpur : Shop No 6 & 7,First Floor, New Bus Port, Nr Sarkari Vasahat, Opp Tirupati Plaza, Palanpur 385001 • Muzaffarnagar : Unit No 414, Ground Floor, Jansath Road, Kambal Wala Bagh, New Mandi Near ICICI Bank Ltd, Muzaffarnagar Uttar Pradesh - 251001 • Azamgarh : Aniruddha Tower, Ground Floor, Mohalla Ailwal, Tappa-Attishee, Pergana-Nizamabad, Tehsil-Sadar, District-Azamgarh, Uttar Pradesh - 276001 • Gorakhpur II : Shop No. UGF 1-4, Ground Floor, Cross Road, Bank Road, Situated at A.D.College Chowk, Gorkhpur 273001 • Srinagar : 1st floor above ICICI Bank, Karan Nagar, Near Gole Market, Srinagar, J & K – 190010 • Kurnool II : Ground Floor, Shop No: 1, 2, 3, Door No: 40/39 & 40/39-3-1A, Bangurpet, Bellary Road, Kurnool – 518003 • Ahmedabad Maninagar - DET : Shop No 2, First Floor, Devang Society, Opposite Rajkamal Bakery, Above Axis Bank Bhairavnath Road, Jawahar chowk, Maninagar Ahmedabad 380008 • Surendranagar : Mega Mall, 102 FF, Bus Stand Road, Surendranagar – 363001 • Jalgaon II : Ground Floor,Trade Center, Plot no 243/1,Near Jalgaon People's Bank,Jalgaon 425001 • Sirsa : Garg Tower, First Floor, Opposite AROMA HOTEL, Dabwali Road, Sirsa, Haryana, Pin Code 125055 • Burdwan II : Ground Floor, G.T. Road East end Muchipara, Burdwan Sadar, Purba Burdwan, West Bengal. PIN: 713103 • Nagercoil : Ashrama Towers 285/14/3 Police Station Road, Near Nagaraja Temple, Nagercoil 629001 • Latur : Ground floor, Madhu Mira Complex, Desi Kendra School Road, Opp. Dolphin Hotel, Shivajinagar , Latur- 413512 • Warrangal II : “2-4-646, ABK Mall, First Floor, Ramnagar, Hanumakonda 506001 Warangal, Telangana” • Rewari : SCO No 118A, First Floor, Brass Market, Re-

Other Cities: Additional Branches (Non-OPATs, CAMS Transaction Points)

wari, Haryana, Pin Code 123401 • Yavatmal : Shri ram tower, Beside Shree Ram Mandir, Tiwari chowk, Opposite Buldhana bank, Yavatmal 445001 • Cud-dapah (Kadapa) : Ground Floor, No 41/1548 San-karapuram, Kadapa Town, YSR District - 516002, Andhra Pradesh • Nellore : DN 16/3/235 First Floor Sunshine Plaza Ramalinga Puram Nellore-524003. Andhra Pradesh • Chandrapur : Shop no 1 Ground Floor, Tumkum Building, Ghanshyam Bhavan, Chan-drapur- 442401 • Andheri East : Office no 313 Third Floor, Midas, Sahar Plaza, Andheri Kurla Road, And-heri East, Mumbai 400059 • Kolkata - Anandlok - DET : 103 & 103A, 1st Floor, Block – B, Anandalok, 227 AJC Bose Road. Kolkata - 700020 • Hyderabad Kukatpally : 1st Floor, No: 12-6-11/4, Kukatpally, Hy-derabad - 500072 • Sikar : 1st Floor, Singodiya Pla-za, Kalyan Circle, Silver Jubli Road, Opp Sihotiya Petrol Pump, Sikar, Rajasthan – 332001 • Akola II : Shakambari Square, Shop No 18, First Floor, Durga Chowk, Akola- 444001 • Goregaon B6 : Block B6, 2nd Floor, Nirlon Knowledge Park, Western Express Highway, Goregaon East, Mumbai 400063 • Banga-lore - Kalyan Nagar : "Ground Floor, AVYA ARC at No.3 PID No.88-308-3, 2nd Cross, 2nd Block BDA Layout, Subbainnapalya, Kalyan Nagar, Bangalore 560033" • Bangalore-Whitefield II : Ground Floor, Saroj Studio Building, No 208, Thubarahalli, Varthur Road, Bengaluru, Karnataka – 560066 • Ratnagiri : Ground floor, Shop no 1, Arihant Space center, Near Lotlikar Hospital, Maruti Mandir, Ratnagiri 415612 • Vishakhapatnam II : 2nd Floor, no. 47-3-25, Dwarka Nagar 5th Lane, Seethammampeta main Road, Vishakhapatnam - 530016 • Bhavnagar II : Shop No. 1, Ground Floor, Victoria Prime, Block D5/5-A, Kaliy-abid Water Tank, Near Dilbahar, Lakhubha Hall Road, Bhavnagar, Gujarat - 364002 • Cochin - Kak-kanad : Veekay Tower, 1st Floor, NGO Quarters, Mavelipuram -Road, Thrikkakara, Kakkanad, Kochi, Kerala – 682030 • Hazaribagh : Dhiman Complex, 1st Floor, GGS Road, near Annanda Chak, Hazarib-agh, Jharkhand • Angul : Ground Floor, Plot no.- 892, Khata No.- 432/935, Ward no.- 21, Mouza – Angul, Amlapada Lane 6, Angul, Odisha. 759122 • Amra-vati III : Ground Floor, Plot No-3/87, Sheet no 49B, Shrikrishna Peth, District Hospital Road, Near Irwin Chowk, Amravati- 444601 • Kashipur : Chamunda complex, Ground floor, Mauja Maheshpura, Ram Nagar Road, Tehsil Kashipur, District U.S. Nagar, Ut-tarakhand. 244713 • Jorhat : Crystal Tower, Upper Ground Floor, Thana road, opposite of Laxmi Union High School, Jorhat, Assam. 785001 • Anantapur : No 18 169 First Floor, Ganesham Enclave, Uma Nagar, Ananthapur, Andhra Pradesh 515001 • Haldwani II : Unit no 119, Ground Floor, Mukharjee Compound Bhotia Padav, Haldwani Uttharakhand. 263139 • Chhindwara : First Floor, I Complex, Opp. SAF Gate, Next to Kuladevi Plaza, Parasias Road, Ch-hindwara, Madhya Pradesh, 480001 • Yamu-nanagar : B/5 -368/16, first floor, Professor colony, Gobindpuri road, Yamuna Nagar, Haryana Pin code 135001 • Rajpura : "Shop No. 7 and 8, First Floor, Calibre Market, Block-D, Patiala Road, Dalima Vihar, Rajpura Township, Tehsil Rajpura, District - Patiala, Punjab, Pin Code : 140401" • Kurukshetra : 1st Floor, Sco no. 6, Sector 17, Huda Kurukshetra, Haryana 136118 • Chennai-Parrys : 1st Floor, Pesona court, New No 317, Old No 153, Thambu Chetty Street, George Town, Parrys, Chennai - 600001 • Raibareil-ly : Property No. 8 Ground Floor, Feroz Gandhi Nagar Yojana, Rai-Bareilly, Uttar Pradesh 229001 • Ballia : Unit No CP-1 , Harpur Yojna, Awas Vikas Colony, Main Road, Ballia 277001 • Haldia : Ground floor, HPL Link road, Manjushree More, Basudevpur, Haldia. West Bengal. 721602 • Thane - Ram Maruti Road : 1st Floor, Mayur CHS Ltd, Ram Maruti Road, Thane West - 400601 • Ranchi II : Toplink Serenity Building, 1st Floor, Unit no 102 and 2nd Floor unit no 202, Line Tank Road, Near Firayalal Chowk, Ranchi, Jharkhand 834001 • Basti : Unit No 1840, Ground floor, Pikauna Shiv Gulam, Tappa Haweli, Basti - 272001 • Phagwara : Doal Complex, B-42/93, First Floor, Khasra No 3278, G.T.Road, Near Elite Theatre Phagwara, Tehsil Phagwara District Kapurthala Pin Code 144401 • Gandhinagar : Shalin Centrum Shop No 101, 1st Floor, Plot no 2, sector 11, Gandhinagar 382009 • Rajahmundry II : Ground Floor, 7-28 - 36/1, Vygram Road, Rajahmundry, Andhra Pradesh - 533101

In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services

Ltd. (CAMS), the Registrar and Transfer Agent of ICICI Prudential Mutual Fund, having its office at New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034 shall be an official point of acceptance for electronic transactions received from the Channel Partners with whom ICICI Prudential Asset Management Company Limited has entered or may enter into specific arrangements for all financial transactions relating to the units of mutual fund schemes. Additionally, the secure Internet sites operated by CAMS will also be official point of acceptance only for the limited purpose of all channel partners transactions based on agreements entered into between IPMF and such authorized entities. In addition to the existing Official Point of Acceptance of transactions, authorized Points of Service (POS) of MF Utilities India Private Limited (MFUI) shall be an official point of acceptance for all financial and non-financial transactions. The updated list of POS of MFUI is availa-ble on www.mfuindia.com. The online transaction portal of MFUI is www.mfuonline.com.