

KEY INFORMATION MEMORANDUM

ICICI Prudential Nifty EV & New Age Automotive ETF

(An open-ended Exchange Traded Fund tracking Nifty EV & New Age Automotive Index)

Scheme Code : ICIC/O/O/EET/24/09/0189

BSE Scrip Code :

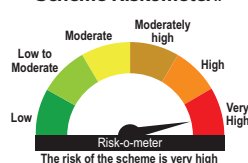
NSE Scrip Code :

ICICI Prudential Nifty EV & New Age Automotive ETF is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty EV & New Age Automotive Index, subject to tracking error.

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

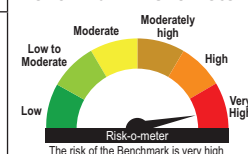
Scheme Riskometer#



Benchmark

Nifty EV & New Age Automotive TRI

Benchmark Riskometer



It may be noted that the scheme risk-o-meter specified above is based on the internal assessment of the scheme characteristics and may vary post NFO when the actual investments are made. The same shall be updated on ongoing basis in accordance with paragraph 17.4 of the Master Circular dated June 27, 2024 (the Master Circular).

Continuous Offer of Units in Creation Unit Size at Intra-day NAV based prices.

The Scheme is listed on BSE Limited and National Stock Exchange of India Limited.

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.icicpruamc.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.icicpruamc.com

The particulars of ICICI Prudential Nifty EV & New Age Automotive ETF (the Scheme) have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, (herein after referred to as SEBI (Mutual Funds) Regulations/MF Regulations/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.

This KIM is dated As on April 11, 2025.

INVESTMENT OBJECTIVE:

The investment objective of the Scheme is to provide returns before expenses that correspond to the total return of the underlying 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 under the Scheme will be as follows:

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and Equity related securities of companies constituting the underlying index (Nifty EV & New Age Automotive Index)	95%	100%
Money market instruments including TREPs**	0%	5%

*Or similar instruments as may be permitted by SEBI/RBI from time to time, subject to requisite approvals from SEBI/RBI, as applicable

Excluding subscription money in transit before deployment/payout

The cumulative gross exposure through Equity, Debt, Derivatives and Money Market instruments including TREPs, other permitted securities/assets and such other securities/assets as may be permitted by SEBI, if required should not exceed 100% of the net assets of the Scheme

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	up to 20% of net assets and single intermediary (broker) limit will be up to 5% of the Net Assets	Paragraph 12.11 of the Master Circular
2.	Equity Derivatives for non-hedging purpose*	Upto 20% of the equity portfolio	Paragraph 12.25 of the Master Circular
3.	Securitized Debt	Not Applicable	Not applicable
4.	Overseas Securities	Not Applicable	Not applicable
5.	REITS and INVITS	Not Applicable	Not applicable
6.	Additional Tier I bonds and Tier 2 bonds	Not Applicable	Not applicable

*The Scheme may take an exposure to equity derivatives of constituents of the underlying index for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in index or in case of corporate actions, as permitted subject to rebalancing within 7 calendar days (or as specified by SEBI from time to time). The exposure of the scheme in derivative instruments shall be up to 20% (for non-hedging) of the equity portfolio of the Scheme.

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

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 Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

Any transactions undertaken in the portfolio of the Scheme in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.

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.

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.

The Scheme does not intend to undertake/ invest/ engage in

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.	Additional Tier 1 bonds and Tier 2 bonds having special features as mentioned in clause 4.4.4 of the Master Circular
8.	REITS and INVITS; and
9.	Credit default swap transactions.

Investment Strategy

The corpus of the Scheme will be invested in stocks constituting the underlying index in the same proportion as in the Index and endeavor to track the benchmark index. Being an ETF, the Scheme will follow a passive investment strategy. A very small portion (0-5% of the Net Assets) of the scheme may be kept liquid to meet the liquidity and expense requirements.

The performance of the Scheme may not commensurate with the performance of the underlying index on any given day or over any given period. Such variations are commonly referred to as the tracking error. The scheme intends to maintain a low tracking error by aligning the portfolio in line with the index. The stocks comprising the underlying index are periodically reviewed by Index Service Provider. A particular stock may be dropped or new securities may be included as a constituent of the index. In such an event, the Fund will endeavor to reallocate its portfolio but the available investment/ disinvestment opportunities may not permit precise mirroring of the underlying index immediately. The portfolio shall be rebalanced within 7 calendar days to ensure adherence to the asset allocation norms of the Scheme. Similarly, in the event of a constituent stock being demerged / merged / delisted from the exchange or due to a major corporate action in a constituent stock, the Scheme may have to reallocate the portfolio and seek to minimize the variation from the index. In such events, it may be more prudent for the fund to take exposure through derivatives of the index itself or its constituent stocks in order to minimize the long term tracking error.

Equities and equity related instruments:

The Scheme would invest in stocks comprising the underlying index and endeavor to track the benchmark index.

Fixed Income Securities:

The Scheme may also invest in units of TREPs, , cash & cash equivalents, in compliance with Regulations to meet liquidity requirements. The scheme may also invest in liquid schemes of ICICI Prudential Mutual Fund or other schemes which has objective to invest in debt and money market instruments. Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, TREPs and any other like instruments as specified by the Reserve Bank of India from time to time, subject to regulatory approvals.

Implementation of Policies

The Scheme, in general, will hold all the securities that comprise the Underlying Index in the same proportion as the index. Expectation is that, over time, the tracking error of the Scheme relative to the performance of the Underlying Index will be relatively low.

The Investment Manager would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. 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 Fund Manager. For complete details on 'Derivative Strategies' kindly refer to SAI.

RISK PROFILE OF THE SCHEME:

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme Specific Risk Factors summarised below.

Scheme Specific Risk Factors :

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

Market Risk

The Scheme's NAV will react to the stock market movements. The Investors could lose money over short periods due to fluctuation in the Scheme's NAV in

response to factors such as economic and political developments, changes in interest rates and perceived trends in stock prices and market movements, and over longer periods during market downturns.

Settlement Risk:

In certain cases, settlement periods may be extended significantly by unforeseen circumstances. 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.

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 securities included in its Underlying Index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

Portfolio Concentration Risk

To the extent that the Scheme may concentrate its investments in the Securities of companies of certain companies/sectors, the Scheme will therefore be subject to the risks associated with such concentration. In addition, the Scheme may be exposed to higher levels of volatility and risk than would generally be the case in a more diverse fund portfolio of equity Securities. Such risks may impact the Scheme to the extent that it invests in particular sectors even in cases where the investment objective is more generic.

Volatility Risk

The equity markets and derivative markets are volatile and the value of securities, derivative contracts and other instruments correlated with the equity markets may fluctuate dramatically from day to day. This volatility may cause the value of investment in the Scheme to decrease.

Redemption Risk

Investors should note that even though the Scheme is an open ended Scheme, subscription/redemptions directly with the Fund would be subject to minimum application amount. However, investors wishing to subscribe/redeem units can do so by buying/selling the same on the Stock Exchange.

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.

Restriction on Redemption in Mutual Fund

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. The same shall be in accordance with paragraph 1.12 of SEBI Master circular for Mutual Funds dated June 27, 2024 (Restriction on redemption in Mutual Funds).

Market Trading Risks

- Absence of Prior Active Market: Although units of the Scheme are to be listed on the Exchanges, an active secondary market for the proposed ETF is yet to be witnessed.
- Lack of Market Liquidity: Trading in units of the 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 is not advisable. In addition, trading in units of the Scheme is subject to trading halts caused by extraordinary market volatility and pursuant to BSE/NSE and SEBI "circuit filter" rules. 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.

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. However, this may vary due to various reasons mentioned below or any other reasons that may arise and particularly when the markets are very volatile:

1. Expenditure incurred by the Scheme.
2. 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 shares 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 Fund 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 scrips that comprise the underlying index and may either drop or include new securities. In such an event, the Fund 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 shares 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.
- Securities trading may halt temporarily due to circuit filters.
- Corporate actions such as rights, merger, change in constituents etc.
- Disinvestments to meet redemptions, recurring expenses, dividend payouts etc.

Risks associated with investing in Equities

- Investors may note that AMC/Fund Manager's investment decisions may not be always profitable, as actual market movements may be at variance with anticipated trends. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments. Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Schemes to make intended securities purchases due to settlement problems could cause the Schemes to miss certain investment opportunities.
- The value of the Schemes' investments, may be affected generally by factors affecting securities markets, such as price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in policies of the Government, taxation laws or any other appropriate authority policies and other political and economic developments which may have an adverse bearing on individual securities, a specific sector or all sectors including equity and debt markets. Consequently, the NAV of the Units of the Schemes may fluctuate and can go up or down.
- The Mutual Fund may not be able to sell securities, which can lead to temporary illiquidity. There are risks inherent in securities lending, including the risk of failure of the other party, in this case the approved intermediary to comply with the terms of the agreement. Such failure can result in a possible loss of rights to be collateral, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of corporate benefits accruing thereon.
- Investors may note that dividend is due only when declared and there is no assurance that a company (even though it may have a track record of payment of dividend in the past) may continue paying dividend in future. As such, the schemes are vulnerable to instances where investments in securities may not earn dividend or where lesser dividend is declared by a company in subsequent years in which investments are made by schemes. As the profitability of companies are likely to vary and have a material bearing on their ability to declare and pay dividend, the performance of the schemes may be adversely affected due to such factors.
- While securities that are listed on the stock exchange carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the stock exchanges. The liquidity of the Schemes' investments is inherently restricted by trading volumes in the securities in which it invests.
- Fund manager endeavors to generate returns based on certain past statistical trend. The performance of the schemes may get affected if there is a change in the said trend. There can be no assurance that such historical trends will continue.
- The underlying scheme may receive unlisted securities pursuant to a scheme of arrangement or a corporate action undertaken by a constituent company. These securities may generally be listed at a future date. However, till it remains unlisted, these securities may carry higher liquidity risks, valuation risks and other risks when compared to a listed security.
- Changes in Government policy in general and changes in tax benefits applicable to mutual funds may impact the returns to investors in the Schemes or business prospects of the Company in any particular sector.

Risk associated with investing in Debt and money market instruments

- Market Risk:** The Net Asset Value (NAV) of the underlying scheme(s), to the extent invested in fixed income securities, will be affected by changes in the general level of interest rates. The NAV of the underlying scheme(s) 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.
- 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. Money market securities, while fairly liquid, lack a well-developed secondary market, which may restrict the selling ability of the Scheme(s) and may lead to the Scheme(s) incurring losses till the security is finally sold.
- 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 underlying scheme(s) 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 underlying scheme(s) to make intended securities purchases due to settlement problems could cause the underlying scheme(s) to miss certain investment opportunities. By the same rationale, the inability to sell securities held in the underlying scheme(s)' 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 underlying scheme(s)' 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 underlying scheme(s).
- Different types of fixed income securities in which the underlying scheme(s) would invest as given in the Scheme Information Document carry different levels and types of risk. Accordingly, the underlying scheme(s) risk may increase or decrease depending upon its investment pattern. e.g. corporate bonds carry a higher level of risk than Government securities. Further even among corporate bonds, bonds, which are AAA rated, are comparatively less risky than bonds, which are AA rated.
- The AMC may, considering the overall level of risk of the portfolio, invest in lower rated securities offering higher yields as well as zero coupon securities that offer attractive yields. This may increase the absolute level of risk of the underlying scheme(s).
- As zero coupon securities do 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 underlying scheme(s) may choose to invest in zero coupon securities that offer attractive yields. This may increase the risk of the portfolio.
- The underlying scheme(s) 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 debt schemes of ICICI Prudential Mutual Fund or other schemes including debt ETFs which has objective to invest in debt and money market instruments and are subject to risks as stated above.

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.

Risks associated with investing in Derivatives

The Schemes may use various derivative products as permitted by the Regulations. Use of derivatives requires an understanding of not only the underlying instrument but also of the derivative itself. Other risks include the risk of mis-pricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.

The Scheme may use derivatives instruments like Stock Index Futures or other derivative instruments for the purpose of hedging and portfolio balancing, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Schemes to certain risks inherent to such derivatives.

Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.

Thus, derivatives are highly leveraged instruments. Even a small price movement in the underlying security could have a large impact on their value.

The risks associated with the use of derivatives are different from or possibly greater than the risks associated with investing directly in securities and other traditional investments.

The specific risk factors arising out of a derivative strategy used by the Fund Manager may be as follows:

- The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.
- **Execution Risk:** The prices which are seen on the screen need not be the same at which execution will take place
- **Basis Risk:** This risk arises when the derivative instrument used to hedge the underlying asset does not match the movement of the underlying asset being hedged.
- Exchanges could raise the initial margin, variation margin or other forms of margin on derivative contracts, impose one sided margins or insist that margins be placed in cash. All of these might force positions to be unwound at a loss, and might materially impact returns.
- The derivative contracts at times are undertaken with various counterparties. These counterparties may not be able to meet the obligations under such derivative contracts. This would lead to credit risk in derivative transactions. Hence, derivative trades are undertaken with approved counterparties or through exchanges. This mitigates credit risk on derivative transactions.

The Scheme will not have any exposure to Debt Derivatives.

Risks associated with Stock Lending

Stock lending is lending of securities through an approved intermediary to a borrower under an agreement for a specified period with the condition that the borrower will return equivalent securities of the same type or class at the end of the specified period along with the corporate benefits accruing on the securities borrowed.

The risks in security lending consist of the failure of intermediary / counterparty, to comply with the terms of agreement entered into between the lender of securities i.e. the Scheme and the intermediary / counterparty. Such failure to comply can result in the possible loss of rights in the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary. The scheme may not be able to sell lent out securities, which can lead to temporary illiquidity & loss of opportunity.

Investors are requested to refer to section “How will the Scheme allocate its assets?” for maximum permissible exposure to Securities Lending.

The AMC shall report to the Trustee on a quarterly basis as to the level of lending in terms of value, volume and the names of the intermediaries and the earnings/ losses arising out of the transactions, the value of collateral security offered etc. The Trustees shall offer their comments on the above aspect in the report filed with SEBI under sub-regulation 23(a) of Regulation 18.

Risk factors associated with creation of segregated portfolios

1. **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.

2. **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 risks, which are as mentioned below –

- Changes in macroeconomic factors (for e.g., inflation etc), availability of substitutes and changes in consumer preferences may affect demand and could have a significant bearing on performance of the companies.
- 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. Tracking errors are inherent in any ETF and such errors may cause the Scheme to generate returns which are not in line with the performance of the Index or one or more securities covered by / included in the Index.
- In case of investments in derivative instruments, the risk/ reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares and there is a risk attached to the liquidity and the depth of the index futures market as it is relatively new market for Index and also it is relatively less popular as compared to the Index.
- **Currency Risk:** Companies within the index may have exposure to foreign currencies through international sales, imports, or foreign exchange contracts. Currency fluctuations can impact the earnings and cash flows of these companies, affecting the performance of the scheme.
- **Regulatory and Environmental Risk:** Companies within the index may be subjected to regulatory requirements related to environmental protection, safety standards, labor practices, and land acquisition. Changes in regulations or compliance issues can affect production costs, supply chains, and profitability, impacting the scheme's performance.
- **Technological Disruption:** Advances in technology, such as automation, robotics, and renewable energy, can disrupt supply chains, affecting the competitiveness and profitability of the companies held in the index which will have a direct bearing on the performance of the Scheme.
- **Corporate Governance Risks:** Weak corporate governance practices, such as inadequate board oversight, conflicts of interest, or related-party transactions, can undermine shareholder value and increase the risk of fraud, mismanagement, or regulatory scrutiny, affecting the Scheme's returns

For details on risk factors and risk mitigation measures, please refer SID.

PLANS/ OPTIONS UNDER THE SCHEME:

Currently, there are no plans/options under the Scheme. 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 Scheme is proposed to be 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/Subscription/Redemption.

APPLICABLE NAV

The AMC will calculate and disclose the first NAV within 5 business days from the date of allotment. Subsequently, 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 business 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.

The below cut-off timings and applicability of NAV shall be applicable in respect of valid applications received at the Official Point(s) of Acceptance on a Business Day:

On the Exchange: The Units of the Scheme are proposed to be listed on of the National Stock Exchange of India Ltd. (NSE) and BSE Limited (BSE). All investors including Eligible Investors can subscribe (buy)/redeem (sell) Units on a continuous basis on the NSE and BSE on which the Units are listed during the trading hours on all the trading days.

Directly with the Fund: Eligible Investors can directly subscribe to/ redeem the ETF Units on all Business Days with the Fund in 'Creation Unit Size' at Intraday NAV on an ongoing basis subject to the minimum application amount.

MINIMUM APPLICATION AMOUNT:

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. 2,60,000 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 proceeds: For transaction executed on the Stock exchange:

Redemption proceeds for transaction done on the stock exchange/s will be settled as per the settlement cycle of the stock exchange/s.

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 to Nifty EV & New Age Automotive TRI.

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:

Unit holders to note that the Trustee may declare IDCW from time to time in accordance with the IDCW Policy set out below.

The Trustee may declare IDCW to the Unit holders under the Scheme subject to the availability of distributable surplus and the actual distribution of IDCWs and the frequency of distribution will be entirely at the discretion of the Trustee. Such IDCW will be payable to the Unit holders whose names appear on the register of Unit holders on the record date as fixed for the respective Schemes. The IDCW declared will be paid net of tax deducted at source, wherever applicable, to the Unit holders within 7 business days from the record date. There is no assurance or guarantee to the Unit holders as to the rate of IDCW distribution nor that will the IDCW be paid regularly. If the Fund declares IDCW, the NAV of the respective Schemes will stand reduced by the amount of IDCW and IDCW distribution tax (if applicable) paid. All the IDCW payments shall be in accordance and compliance with SEBI Regulations, as applicable from time to time. The treatment of unclaimed redemption & IDCW amount will be as per paragraph 14.3 of Master Circular for Mutual Funds and any other circular published by SEBI from time to time.

With respect to payment of interest in the event of failure of despatch of IDCW payments within the stipulated time period, it is clarified that the interest for the delayed payment of IDCW shall be calculated from the record date.

Equalization Reserve Account: When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

NAME OF THE FUND MANAGERS:

The investments under the Scheme will be managed by Mr. Nishit Patel and Ms. Ashwini Shinde.

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: (As on March 31, 2025)

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 OF THE SCHEME:****Load Structure:**

Exit Load: No exit load shall be charged.

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. as 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

Particulars	ICICI Prudential Nifty EV & New Age Automotive ETF (% 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 Goods and Services Tax on investment management and advisory fees. The same is more specifically elaborated below.	

The AMC has estimated that upto 1.00% p.a. of the daily net assets of the scheme will be charged to the scheme as expenses.

* 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.

Pursuant to paragraph 10.1.3 of SEBI Master Circular on Mutual Funds dated May 19, 2023, SEBI (Mutual Funds) Second Amendment Regulations, 2012 and SEBI (Mutual Funds) Fourth Amendment Regulations, 2018, following additional costs or expenses may be charged to the scheme, namely:

- 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.
- 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.

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 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.

At least 1 basis points 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 and 5 bps for cash market transactions and derivatives transactions respectively. Any payment towards brokerage and transaction costs, over and above the said 12 bps and 5 bps for cash market transactions and derivatives transactions respectively may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under regulation 52 of the SEBI (Mutual Funds) Regulations, 1996. Goods and Services Tax on brokerage and transaction cost paid for execution of trade, if any, shall be within the limit prescribed under regulation 52 of the Regulations.

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; icicipruamc.com and also independently refer to the tax advisor.

PUBLICATION OF DAILY NET ASSET VALUE (NAV):

The AMC will calculate and disclose the first NAV within 5 business days from the date of allotment. 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 business 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 Limited (CAMS), 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. 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063 Tel No.: 022 26852000, Fax No.: 022-2686 8313 e-mail - enquiry@icicipruamc.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.icicipruamc.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.

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.

SEEDING OF AADHAAR NUMBER

Investors are advised to refer to Statement of Additional Information (SAI) available on the website of AMC viz; www.icicipruamc.com.

TRANSACTION CHARGES

No transaction charges to be levied on the investment amount from transactions/applications (including SIPs) received through distributors (i.e. for Regular Plans). Accordingly, payment of transaction charges to the distributors has been discontinued.

Please refer to SAI for more details.

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.

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 dated August 22, 2024. The Trustees have ensured that ICICI Prudential Nifty EV & New Age Automotive ETF approved by them is a new product offered by ICICI Prudential Mutual Fund and is not a minor modification of the exiting Scheme/fund/product.

For and on behalf of the Board of Directors of
ICICI Prudential Asset Management Company Limited
Sd/-

Place : **Mumbai**

Date : **April 11, 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-appropriateness, 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	

LEI Number		Existing Folio No.	
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(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 / 1 ST APPLICANT	Mr. Ms. M/s	FIRST	MIDDLE	LAST
PAN/PEKRN*		KYC Id No.* Enclosed (Please ✓) <input type="radio"/> KYC Acknowledgement Letter	Date of Birth (Mandatory)	
			D D M M Y Y Y Y	

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*	<input type="checkbox"/> KYC Proof Attached (Mandatory) Relationship with Minor <input type="radio"/> Natural guardian <input type="radio"/> Court appointed guardian		
	KYC Id No.*	Date of Birth (Mandatory)	
		D D M M Y Y Y Y	

2 ND APPLICANT	Mr. Ms. M/s	FIRST	MIDDLE	LAST
PAN/PEKRN*		KYC Id No.* <input type="radio"/> KYC Proof Attached (Mandatory)	Date of Birth (Mandatory)	
			D D M M Y Y Y Y	

3 RD APPLICANT	Mr. Ms. M/s	FIRST	MIDDLE	LAST
PAN/PEKRN*		KYC Id No.* <input type="radio"/> KYC Proof Attached (Mandatory)	Date of Birth (Mandatory)	
			D D M M Y Y Y Y	

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	<input type="radio"/> Savings <input type="radio"/> Current <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR
	Name & Branch of Bank		Branch City	
	9 Digit MICR Code		11 Digit IFSC	
Enclosed (Please ✓): <input type="checkbox"/> 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	• 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 - 10,000 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 - 30,000 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 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 - 2,500 • ICICI Prudential Nifty EV & New Age Automotive ETF - 2,60,000
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Number of Units (in figures) _____ (in words) _____

PAYMENT DETAILS

Amount Invested	₹	Cheque Number		Date	DD/MM/YYYY
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MODE OF PAYMENT ☐ Cheque ☐ Funds Transfer ☐ NEFT ☐ RTGS

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 or ICICI Prudential Nifty EV & New Age Automotive ETF

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_____							

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)

<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)	

NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	CDSL: Depository Participant (DP) ID (CDSL only)

HOUSE / FLAT NO.	
STREET ADDRESS	
CITY / TOWN	STATE
COUNTRY	PIN CODE

Mobile No.* provided pertains to: [Please tick (✓)]: ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

Email ID* provided pertains to: [Please tick (✓)]: ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

(* if any of above option is not ticked (✓) then **[Self]** option is considered as a default.)

Mobile No. provided pertains to: *[Please tick (✓)]*: ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

Email ID provided pertains to: *[Please tick (✓)]*: ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

Mobile No. provided pertains to: *[Please tick (✓)]* : ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

Email ID provided pertains to: *[Please tick (✓)]* : ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

* 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

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

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.

☐ 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:

☐ Residential ☐ Registered Office ☐ Business ☐ Residential ☐ Registered Office ☐ Business ☐ 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><div>D</div><div>D</div><div>M</div><div>M</div><div>Y</div><div>Y</div><div>Y</div><div>Y</div></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	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
	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.

EXISTING FOLIO NO.

ACKNOWLEDGEMENT

Name of the Investor: _____

Scheme Name	<input type="checkbox"/> Subscription: Cash <input type="checkbox"/> 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	ICICI Prudential Nifty EV & New Age Automotive ETF-Units
Beneficiary ID	11305963	10012683	11318285	11320384	11324222	11324343
DP Name	HDFC BANK LTD	SBI-SG GLOBAL SECURITIES SERVICES PVT LTD	HDFC BANK LTD	HDFC BANK LTD	HDFC BANK LTD	HDFC BANK LTD
DP ID	IN300126	IN303786	IN300126	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.
• ICICI Prudential Nifty EV & New Age Automotive ETF	2,60,000 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

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

house without any payment of exit load.

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 Nifty200 Value 30 ETF A/C or ICICI Prudential BSE Liquid Rate ETF-Growth A/C or ICICI Prudential Nifty EV & New Age Automotive ETF 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.icicpruamc.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
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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

Scheme Name : ICICI Prudential Nifty EV & New Age Automotive ETF
DP Name : HDFC BANK LTD
DP ID : IN300126
Client ID : 11324343

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
DP Name : HDFC BANK LTD
DP ID : IN300126
CLIENT ID : 11324343
CLIENT NAME : ICICI Prudential Nifty EV & New Age Automotive ETF - 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.

- 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.
- 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.
- 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

- 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.
- Nomination facility shall be governed by the rules and bye-laws of Depositories.
- 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:

- 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.
- 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.
- 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:

- Investment made through instruments issued from an account other than that of the beneficiary investor,
- 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:

- 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).
- Payment by Employer on behalf of employee under Systematic Investment Plans through Payroll deductions.
- 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:

- 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.
- 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.
- 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:

- 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.
- 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.

- Units of the Scheme will be available only in the Dematerialized form.
- 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.
- 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.
- 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, Senrleigh Road, Apar 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-zanine Floor, Shahid Khudim 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 Ghatkopar 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 Khawat 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 Pradesh -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

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

• Biharshariff (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 • Bhillai : 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 Code145001 • 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 MAK'S 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 Bhaiurvath 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.