

**Transaction Slip for Exchange Traded Funds of ICICI Prudential Mutual Fund** (For existing unitholders only)

This form should be completed in ENGLISH and in BLOCK LETTERS only. All fields are Mandatory.



BROKER CODE (ARN CODE)	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.			
Declaration for "execution-only" transaction (only where EUIN box is left blank). I/We hereby confirm that the EUIN 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.			

Date: \_\_\_\_\_  
D D / M M / Y Y Y Y

Sole/First Applicant	Second Applicant	Third Applicant
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FOLIO NO.:	TAX STATUS:	MODE OF HOLDING:
Sole/1st Applicant (Mandatory)	Name of the Unitholder(s)	PAN*
2nd Applicant		
3rd Applicant		

# In case of direct application, please write as 'DIRECT' against broker code. \* PAN & KYC are mandatory for all applicants including NRIs.

<b>INVESTOR DETAILS</b>	NATIONAL SECURITIES DEPOSITORY LTD. (NSDL) Depository Participant Name: _____ DPID No. <table border="1"><tr><td>I</td><td>N</td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> Beneficiary A/c. No. <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	I	N																									CENTRAL DEPOSITORY SERVICE (INDIA) LTD. (CDSL) Depository Participant Name: _____ Beneficiary A/c. No. <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																		
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Enclosures: 1. Client Master List (CML) 2. Statement of Transaction (SOT) in case of redemption request.

<b>TRANSACTION DETAILS</b>	Subscription: Cash	Redemption: Cash
Select Scheme (Please tick ✓)	<input type="checkbox"/> ICICI Prudential S&P BSE 500 ETF <input type="checkbox"/> ICICI Prudential Sensex ETF <input type="checkbox"/> ICICI Prudential Nifty Next 50 ETF	<input type="checkbox"/> BHARAT 22 ETF <input type="checkbox"/> ICICI Prudential NV20 ETF <input type="checkbox"/> ICICI Prudential Liquid ETF
	<input type="checkbox"/> ICICI Prudential Nifty ETF <input type="checkbox"/> ICICI Prudential Midcap Select ETF	<input type="checkbox"/> ICICI Prudential Nifty 100 ETF <input type="checkbox"/> ICICI Prudential Nifty Low Vol 30 ETF

**CREATION UNITS MINIMUM LOT SIZE** • ICICI Prudential S&P BSE 500 ETF - 2,20,000 units • ICICI Prudential Nifty ETF - 50,000 units • ICICI Prudential Nifty 100 ETF - 50,000 units • ICICI Prudential Sensex ETF - 10,000 units • ICICI Prudential NV20 ETF - 25,000 units • ICICI Prudential Midcap Select ETF - 50,000 units • ICICI Prudential Nifty Low Vol 30 ETF - 30,000 units • BHARAT 22 ETF - 4,300 units • ICICI Prudential Nifty Next 50 ETF - 10,000 units • ICICI Prudential Liquid ETF - 2,500 units

For Redemption : ETF units to be transferred into the following DP account of respective scheme					
DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD DP ID : IN303786 CLIENT ID : 10005643 CLIENT NAME : ICICI PRUDENTIAL S&P BSE 500 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 : HDFC Bank DP ID : IN300126 CLIENT ID : 11265704 CLIENT NAME : ICICI PRUDENTIAL NIFTY LOW VOL 30 ETF - UNITS	DP Name : HDFC Bank DP ID : 13012400 CLIENT ID : 00075131 CLIENT NAME : Prudential ICICI Trust Ltd - ICICI Prudential Sensex ETF - UNITS	DP Name : HDFC Bank DP ID : IN300126 CLIENT ID : 11249066 CLIENT NAME : ICICI PRUDENTIAL NIFTY ETF - UNITS	DP Name : HDFC Bank DP ID : IN300126 CLIENT ID : 11249857 CLIENT NAME : ICICI Prudential Nifty 100 ETF - UNITS
DP Name : HDFC Bank DP ID : IN300126 CLIENT ID : 11262036 CLIENT NAME : ICICI PRUDENTIAL MIDCAP SELECT ETF - UNITS	DP Name : HDFC Bank DP ID : IN300126 CLIENT ID : 11261994 CLIENT NAME : ICICI Prudential NV20 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 LIQUID ETF - UNITS		

<b>REDEMPTION</b>	No. of Units (in figures) _____ (in words) _____
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<b>SUBSCRIPTION</b>	Amount (in figures) ₹ _____ (in words) _____
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Cheque / DD No.	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>									Drawn on Bank Name & Branch											
Cheque / DD Date	<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y	Amount of cheque/DD in figures (Rs.)											
D	D	M	M	Y	Y	Y	Y														
Bank A/c No.	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																			Account Type	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR (Please specify)
We hereby confirm having initiated the Transfer / RTGS for transfer of INR _____ from our account no. _____ with _____ (Bank) to your account no. _____ with _____ (Bank).																					

**YOUR CONFIRMATION/DECLARATION:** 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. I/We hereby declare that I am/we are not US Person(s). 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.

Signature(s) \_\_\_\_\_ First Holder      \_\_\_\_\_ Second Holder      \_\_\_\_\_ Third Holder  
(To be signed as per Mode of Holding)

**ACKNOWLEDGEMENT SLIP (To be filled by the investor)**

Name of the Investor: \_\_\_\_\_

Scheme Name: \_\_\_\_\_

Folio No. \_\_\_\_\_  Purchase  Redemption | Cash Date: \_\_\_\_\_

Cheque No. \_\_\_\_\_ Cheque Date \_\_\_\_\_ Amount Rs. \_\_\_\_\_ or Units \_\_\_\_\_