Name of the Asset Management Company:
ICICI Prudential Asset Management Company Limited
Name of the Mutual Fund: ICICI Prudential Mutual Fund

KEY INFORMATION MEMORANDUM
ICICI Prudential Nifty 200 Momentum 30 Index Fund
(An open-ended Index Scheme replicating Nifty200 Momentum 30 Index)

This scheme is suitable for investors who are seeking*:	
• Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of NIFTY200 Momentum 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.	**RISKOMETER#** Investors understand that their principal will be at very high risk
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

#It may be noted that the scheme risk-o-meter specified above is based on the scheme characteristics. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis.

Offer of Units of Rs. 10 each during the New Fund Offer period and continuous offer of Units at NAV based prices.

*The AMC reserves the right to extend or pre close the New Fund Offer (NFO) period, subject to the condition that the NFO Period including the extension, if any, shall not be for more than 15 days or such period as allowed by SEBI. The AMC shall publish an addendum to this effect on the website of the AMC and in one national and one regional newspaper of region where the Head office of AMC is situated.

New Fund Offer opens	New Fund Offer closes
July 22, 2022	August 2, 2022

SCHEME CODE: ICIC/O/E/EIN/22/02/0146

Scheme will re-open for continuous Sale and Repurchase within 5 business days from the date of allotment.

Sponsors:	**ICICI Bank Limited:** ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara - 390 007, Gujarat, India; and **Prudential plc** (through its wholly owned subsidiary, 1 Angel Court, London EC2R 7AG, United Kingdom
Trustee :	**ICICI Prudential Trust Limited** **Corporate Identity Number -** U74899DL1993PLC054134 Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001.
Investment Manager:	**ICICI Prudential Asset Management Company Limited** **Corporate Identity Number -** U99999DL1993PLC054135 **Regd. Office:** 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001. **Corporate Office:** One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051., Tel: +91 22 2652 5000 Fax: +91 22 2652 8100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com. **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. Email id: enquiry@icicipruamc.com Website: www.icicipruamc.com

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

The particulars of ICICI Prudential Nifty 200 Momentum 30 Index Fund, the mutual fund scheme offered under this KIM, have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with the Securities and Exchange Board of India (SEBI), and the Units being offered for public subscription have not been approved or disapproved by the SEBI nor has the SEBI certified the accuracy or adequacy of this KIM.

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INVESTMENT OBJECTIVE:

The objective of the Scheme is to invest in companies whose securities are included in Nifty200 Momentum 30 Index and subject to tracking errors, to endeavour to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the Nifty200 Momentum 30 Index in the same weightage that they represent in Nifty200 Momentum 30 Index.

However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ASSET ALLOCATION PATTERN:

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

Type of Security	**Indicative allocation (% of total assets)**		**Risk Profile**
Particulars	**Maximum**	**Minimum**	**Low/Medium/ High**
Equity and Equity related securities of companies constituting the underlying index (NIFTY200 Momentum 30 Index)	100	95	Very High
Money Market instruments including TREPs*#	5	0	Low to Medium

*or similar instruments as may be permitted by RBI/ SEBI, subject to requisite approvals from SEBI / RBI, if needed.

#Excluding subscription money in transit before deployment / payout.

The Scheme may also take exposure to:

- Derivative instruments on underlying index (stock/ index futures) up to 20% of the Net Assets. Derivatives shall mean derivatives instruments as permitted by SEBI, including derivative exposure in accordance with SEBI Circular no. DNPD/Cir-29/2005 dated September 14, 2005, Circular no. DNPD/Cir-30/2006 dated January 20, 2006 and Circular no. SEBI/DNPD/Cir-31/2006 dated September 22, 2006, Circular no. Cir/IMD/DF/11/2010 dated August 18, 2010, SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2017/109, dated September 27, 2017 and SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2019/17 dated January 16, 2019. The Scheme may take an exposure to equity derivatives of constituents of the underlying index when securities of the underlying index are unavailable, insufficient or for rebalancing at the time of change in the constituents of the underlying index or in case of corporate actions, for a

short period of time, subject to derivative limits. Such exposure to derivatives will be rebalanced within seven calendar days. The Scheme may use derivative instruments such as stock futures and options contracts, swap agreements or any other derivative instruments that are permissible and such investments shall be in accordance with the investment objective of the Scheme, subject to prior approval from SEBI, if required. Derivative limit subject to limit of 20% of net assets.

- Stock lending - up to 20% of its Net Assets and a single intermediary (broker) limit will be up to 5% of the Net Assets. The same shall be in accordance with SEBI Circular No MFD/CIR/ 01/ 047/99 dated February 10, 1999, SEBI circular No MRD/DoP/SE/Dep/ Cir- 4/2007 dated December 20, 2007 and SEBI Circular no. SEBI / IMD / CIR No 14 / 187175/ 2009 dated December 15, 2009.

The Cumulative Gross Exposure through, Equity and Equity related securities of companies constituting the underlying index, Derivatives, Money Market Instruments including TREPS and other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time, subject to prior approval from SEBI, if required, should not exceed 100% of the net assets of the scheme.

As per the SEBI communication no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/31487/1 to AMFI dated November 3, 2021, cash equivalent shall consist of the following securities having residual maturity of less than 91 days:

a) Government Securities;
b) T-Bills; and
c) Repo on Government Securities.

The cash or cash equivalents would not be considered for the purpose of calculating gross exposure limits as prescribed in SEBI circular no. Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010.

The Scheme shall ensure compliance with the portfolio concentration norms in accordance with provisions of SEBI circular dated January 10, 2019, details whereof are given below:

1. The index shall have a minimum of 10 stocks as its constituents.
2. For a sectoral/ thematic Index, no single stock shall have more than 35% weight in the index. For other than sectoral/ thematic indices, no single stock shall have more than 25% weight in the index.
3. The weightage of the top three constituents of the index, cumulatively shall not be more than 65% of the Index.
4. The individual constituent of the index shall have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over previous six months.

Being a passively managed open ended index scheme, change in investment pattern is normally not foreseen. However, for short durations part of the corpus may be pending for deployment in Equities considering the market conditions, special events, corporate events (like declaration of dividend), etc, subject to rebalancing period of 7 calendar days.

The Margin may be placed in the form of such securities / instruments / deposits as may be permitted/eligible to be placed as margin from the assets of the Scheme. The securities / instruments / deposits so placed as margin shall be classified under the applicable category of assets for the purposes of asset allocation.

Rebalancing Period:

A. In case of change in constituents of the index due to periodic review, the portfolio of the Scheme shall be rebalanced within 7 calendar days.
B. 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.

If the fund manager is not able to rebalance the portfolio within the aforesaid timelines, the same shall be reported to the Executive Equity Investment Committee(s) and reasons for the same shall be recorded in writing. The Executive Equity Investment committee(s) shall then decide on the future course of action.

Tracking Error:

In accordance with SEBI circular dated May 23, 2022 on "Development of Passive Funds", the tracking error i.e. the annualized standard deviation of the difference in daily returns between the underlying index or goods and the NAV of the ETF based on past one year rolling data shall not exceed 2%. In case of unavoidable circumstances in the nature of force majeure, which are beyond the control of the AMCs, the tracking error may exceed 2% and the same shall be brought to the notice of Trustees with corrective actions taken by the AMC, if any.

Tracking Difference:

The annualized difference of daily returns between the index or goods and the NAV of the ETF.

For more details on Tracking Error, kindly refer 'Tracking Error Risk' under 'Scheme Specific Risk Factors'.

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

- Repos in corporate debt securities;
- Short selling of securities;
- Unrated instruments (except TREPS/ Government Securities/ T- Bills / Repo and Reverse Repo in Government Securities);
- Foreign securities/ADR/GDR;
- Structured obligations.
- Additional Tier I bonds and Tier 2 bonds having special features as mentioned in SEBI/ circular HO/IMD/DF4/CIR/P/2021/032 dated March 10, 2021.

Change in Investment Pattern

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 of the Regulations, as detailed later in this document.

D. Where will the Scheme invest?

Subject to the Regulations and the disclosures as made under the Section "How the Scheme will allocate its Assets", the corpus of the Scheme can be invested in any (but not exclusive) of the following securities/ instruments:

1) Equity and equity related securities forming part of underlying index.
2) Derivative instruments like Stock / Index Futures, Stock / Index Options and such other derivative instruments permitted by SEBI.
3) Money market instruments which includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time; to meet the liquidity requirements.
4) TREPS#

#Or similar instruments as may be permitted by SEBI/RBI from time to time.

Further the Scheme intends to participate in securities lending as permitted under the Regulations.

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

1. Foreign securities
2. Repos in corporate debt securities
3. Credit Default Swaps transactions
4. Short Selling
5. Structured Obligations
6. Additional Tier I bonds and Tier 2 bonds having special features as mentioned in SEBI/ circular HO/IMD/DF4/CIR/P/2021/032 dated March 10, 2021
7. Real estate investment trusts (REITs) and Infrastructure investment trusts (InvITs).

INVESTMENT STRATEGY:

The corpus of the Scheme will be invested predominantly in stocks constituting the benchmark of the Scheme and in exchange traded derivatives on Nifty200 Momentum 30 Index. A very small portion of the Scheme will be kept liquid to meet the redemption requirements.

The performance of the Scheme may not be commensurate with the performance of the respective benchmark of the Schemes 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 actively managing the portfolio in line with the index.

The stocks comprising the Nifty200 Momentum 30 Index are periodically reviewed by NSE Indices. A particular stock may be dropped or new securities may be included as a constituent of the index. In such an event, the Scheme will endeavor to reallocate its portfolio but the available investment/ disinvestment opportunities may not permit precise mirroring of the index immediately. The portfolio shall be rebalanced within 7 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, the Scheme will reallocate the portfolio and seek to minimize the variation from the index.

Further, the Scheme intends to participate in securities lending as permitted under the regulations.

Fixed Income Securities:

The scheme may invest 0-5% of the Net Assets in Money Market instruments including TREPs to meet the liquidity and redemption requirements, subject to regulatory approvals.

Implementation of Policies

The Scheme, in general, will hold all of the securities that comprise the Underlying Index in the same proportion as the index. 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 designated Fund Manager.

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

Portfolio Turnover

Portfolio Turnover is defined as the lower of purchases and sales after reducing all subscriptions and redemptions and derivative transactions there from and calculated as a percentage of the average assets under management of the Scheme during a specified period of time

The AMC's portfolio management style is conducive to a low portfolio turnover rate. However, the AMC will take advantage of the opportunities that present themselves from time to time because of the inefficiencies in the securities markets. The AMC will endeavour to balance the increased cost on account of higher portfolio turnover with the benefits derived there from.

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 summarized below.

Scheme Specific Risk Factors and Risk Management Strategies:

Market Risk:
The Scheme's NAV will react to the stock market movements. The Investor 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 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 portfolio.

Right to Limit Redemptions: The Trustee, in the general interest of the Unit holders of the Scheme offered in this Document and keeping in view the unforeseen circumstances / unusual market conditions, may limit the total number of Units which can be redeemed on any Business Day. The same shall be in accordance with SEBI circular dated May 31, 2016 - SEBI/HO/IMD/DF2/CIR/P/2016/57 (Restriction on redemption in Mutual Funds)

Risk associated with investing in companies forming part of Nifty 200 Momentum 30 Index:

The index tracks the performance of 30 stocks from Nifty 200 index based on their normalized momentum score. The Normalised Momentum Score for each company is determined based on its 6-month and 12-month price return, adjusted for its daily price return volatility. The scheme by mandate invests in stocks of the underlying index which represents the Nifty 200 Momentum 30 Index having 30 constituents and will therefore be subject to the risks associated with such concentration. The weightage of each stock is capped at the time of rebalancing of index, which may help in limiting concentration risk. In addition, the scheme would be subject to risks associated with deterioration in the normalized momentum scores of the stocks between two index rebalancing dates.

- **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 schemes are also vulnerable to movements in the prices of securities invested by the schemes which again could have a material bearing on the overall returns from the schemes. These stocks, at times, may be relatively less liquid as compared to growth stocks.
- 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.
- **Two-Factor Authentication and Third – Party Payments** will be carried out in line with SEBI Circulars dated October 4, 2021, March 15, 2022 and any further clarifications received by AMFI and SEBI in this regard. In case of unsuccessful Two-Factor Authentication the redemption request might get rejected.

- **Investing in Fixed Income Securities**

1) **Market Risk**: The Net Asset Value (NAV) of the Scheme(s), to the extent invested in Debt and Money Market securities, will be affected by changes in the general level of interest rates. The NAV of the Scheme(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.

2) **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.

3) **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.

4) **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.

5) **Reinvestment Risk**: This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

6) **Settlement risk**: The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. By the same rationale, the inability to sell securities held in the Schemes' portfolio due to the extraneous factors that may impact liquidity would result, at times, in potential losses to the Plan, in case of a subsequent decline in the value of securities held in the Schemes' portfolio

7) **Regulatory Risk**: Changes in government policy in general and changes in tax benefits applicable to Mutual Funds may impact the returns to investors in the Scheme.

8) **Risks associated with investment in unlisted securities**: Except for any security of an associate or group company, the scheme has the power to invest in securities which are not listed on a stock exchange ("unlisted Securities") which in general are subject to greater price fluctuations, less liquidity and greater risk than those which are traded in the open market. Unlisted securities may lack a liquid secondary market and there can be no assurance that the Scheme will realise their investments in unlisted securities at a fair value.

9) **Fixed Income Securities**: 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.

10) Different types of fixed income securities in which the Scheme(s) would invest as given in the Scheme Information Document carry different levels and types of risk. Accordingly, the Scheme(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.

11) 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 portfolio.

12) As zero coupon securities does not provide periodic interest payments to the holder of the security, these securities are more sensitive to changes in interest rates. Therefore, the interest rate risk of zero coupon securities is higher. The AMC may choose to invest in zero coupon securities that offer attractive yields. This may increase the risk of the portfolio.

13) Securities, which are not quoted on the stock exchanges, are inherently illiquid in nature and carry a larger amount of liquidity risk, in comparison to securities that are listed on the exchanges or offer other exit options to the investor, including a put option. The AMC may choose to invest in unlisted securities that offer attractive yields. This may increase the risk of the portfolio.

14) The 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.

15) 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.

Investment in unrated instruments may involve a risk of default or decline in market value higher than rated instruments due to adverse economic and issuer-specific developments. Such investments display increased price sensitivity to changing interest rates and to a deteriorating economic environment. The market values for unrated investments tends to be more volatile and such securities tend to be less liquid than rated debt securities.

- **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 Fund may use derivatives instruments like Stock /Index Futures or other derivative instruments for the purpose of 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. Also, the market for derivative instruments is nascent in India.

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 below:

- Lack of opportunity available in the market.
- 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.

- **Risks associated with Securities Lending & Borrowing (SLB)**

Securities 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 & Borrowing.

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.

Risks Related to Index Schemes

Performance of the Index will have a direct bearing on the performance of the respective 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.

In case of investments in derivative instruments like index, 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.

Tracking error risk:

The performance of the Index Fund may not be commensurate with the performance of their respective index on any given day or over any given period. Such variations are commonly referred to as the tracking error. Tracking errors are inherent in any indexed fund and such errors may cause the Scheme to generate returns which are not in line with the performance of the Index.

Tracking errors may result from a variety of factors including but not limited to:

- 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 scrip dividends and resulting delays in reinvesting them.
- Securities trading may halt temporarily due to circuit filters.
- The 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.
- NSE Indices undertakes the periodical review of the scrips that comprise the Index and may either drop or include new securities. In such an event, the Fund will endeavour to reallocate its portfolio but the available investment/ disinvestment opportunities may not permit precise mirroring of the Index immediately.
- 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 for and accrued income prior to distribution and accrued expenses.
- Disinvestments to meet redemptions, recurring expenses, dividend payouts etc.
- Expenditure incurred by the Scheme.
- The funds may not be invested at all times as it may keep a portion of the funds in cash to meet redemptions or expenses or for corporate actions of securities in the index.
- Corporate actions such as rights, merger, change in constituents etc.
- Rounding off quantity of shares underlying the index

Under normal circumstances, such tracking errors are not expected to exceed 2% per annum. However, this may vary due to the reasons mentioned above or any other reasons that may arise and particularly when the markets are very volatile.

Passive Investments

The Scheme is not actively managed. The Scheme 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 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.

- **Risk associated with Investing in money market instruments**
  - **Interest Rate risk:** This risk is associated with movements in interest rate, which depend on various factors such as government borrowing, inflation, economic performance etc. The values of investments will appreciate/depreciate if the interest rates fall/rise.
  - **Credit risk:** This risk arises due to any uncertainty in counterparty's ability or willingness to meet its contractual obligations. This risk pertains to the risk of default of payment of principal and interest
  - **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

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

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

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

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

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

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

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

Risk management strategies: The Scheme by utilizing a holistic risk management strategy will endeavour to manage risks associated with investing in debt and equity markets. The risk control process involves identifying & measuring the risk through various risk measurement tools. The Scheme has identified following risks of investing in equity and debt and designed risk management strategies, which are embedded in the investment process to manage such risks.

Risk and Description	Risk Mitigants/management strategy
Risks associated with Equity investments	
Market Risk The Scheme is vulnerable to movements in the prices of securities invested by the Scheme, which could have a material bearing on the overall returns from the Scheme. The value of the underlying Scheme 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.	Market risk is inherent to an equity scheme. Being a passively managed scheme, it will invest in the securities included in its Underlying Index.
Liquidity risk The liquidity of the Scheme's investments is inherently restricted by trading volumes in the securities in which they invests.	The Scheme will try to maintain a proper asset-liability match to ensure redemption payments are made on time and not affected by illiquidity of the underlying stocks.
Tracking Error risk (Volatility/ Concentration risk): The performance of the Scheme may not commensurate with the performance of the underlying Index viz. Nifty200 Momentum 30 Index on any given day or over any given period.	**Tracking Error risk (Volatility/ Concentration risk):** Over a short to medium period, the Scheme may carry the risk of variance between portfolio composition and Benchmark. The objectives of the Scheme are to track the performance of the Underlying Index over the same period, subject to tracking error. The Scheme would endeavor to maintain a low tracking error by actively aligning the portfolio in line with the Index.
Derivatives Risk As and when the Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives since derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds.	Derivatives will be used in the form of Index Options, Index Futures and other instruments as may be permitted by SEBI. All derivatives trade will be done only on the exchange with guaranteed settlement. The AMC monitors the portfolio and regulatory limits for derivatives through its front office monitoring system. Exposure to derivatives of stocks or underlying index will be done based on requisite research. Fund managers will endeavor to use derivatives which are liquid and traded frequently on the exchanges. Exposure with respect to derivatives shall be in line with regulatory limits and the limits specified in the SID. Such exposure shall also be regularly reviewed by the Fund manager. No OTC contracts will be entered into.

Risks associated with Debt/Money market investments	
Market Risk/ Interest Rate Risk As with all debt securities, changes in interest rates may affect the Scheme's Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Prices of long-term securities generally fluctuate more in response to interest rate changes than do short-term securities. Indian debt markets can be volatile leading to the possibility of price movements up or down in fixed income securities and thereby to possible movements in the NAV.	In a rising interest rates scenario the scheme may increase its investment in money market securities whereas if the interest rates are expected to fall the allocation to debt securities with longer maturity may be increased thereby mitigating risk to that extent.
Liquidity or Marketability Risk This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM).	The Scheme may invest in government securities, corporate bonds and money market instruments. While the liquidity risk for government securities, money market instruments and short maturity corporate bonds may be low, it may be high in case of medium to long maturity corporate bonds.
Credit Risk Credit risk or default risk refers to the risk that an issuer of a fixed income security may default (i.e., will be unable to make timely principal and interest payments on the security).	Management analysis will be used for identifying company specific risks. Management's past track record will also be studied. In order to assess financial risk a detailed assessment of the issuer's financial statements will be undertaken.
Reinvestment Risk This risk refers to the interest rate levels at which cash flows received from the securities in the Schemes are reinvested The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.	Reinvestment risks will be limited to the extent of coupons received on debt instruments, which will be a very small portion of the portfolio value.

PLANS/ OPTIONS AVAILABLE UNDER THE SCHEME

Plans	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan and ICICI Prudential Nifty 200 Momentum 30 Index Fund – Regular Plan
Options/ sub-options	Growth Option and Income Distribution cum capital withdrawal option (IDCW) with (Payout of Income Distribution cum capital withdrawal (IDCW Payout) sub-option and Reinvestment of Income Distribution cum capital withdrawal (IDCW Reinvestment) sub-options).
Default Option	Growth Option
Default sub-option	Reinvestment of Income Distribution cum capital withdrawal (IDCW Reinvestment) sub-option

•IDCW - Income Distribution cum capital withdrawal option (earlier known as Dividend option - Dividend payout sub-option)
•IDCW Payout - Payout of Income Distribution cum capital withdrawal option (earlier known as Dividend option - Dividend payout sub-option)
•IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option (earlier known as Dividend option - Dividend reinvestment sub-option)
•IDCW Transfer - Transfer of Income Distribution cum capital withdrawal plan (earlier known as Dividend Transfer plan)

Default Plan would be as follows in below mentioned scenarios:

Sr No.	ARN Code mentioned / not mentioned by the investor	Plan mentioned by the investor	Default Plan
1	Not mentioned	Not mentioned	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan
2	Not mentioned	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan

3	Not mentioned	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Regular Plan	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan
4	Mentioned	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan
5	Direct	Not mentioned	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan
6	Direct	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Regular Plan	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan
7	Mentioned	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Regular Plan	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Regular Plan
8	Mentioned	Not mentioned	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor. In case, the correct code is received within 30 calendar days, the AMC shall reprocess the transaction under ICICI Prudential Nifty 200 Momentum 30 Index Fund – Regular Plan from the date of application without any exit load.

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan is only for investors who purchase /subscribe units in a Scheme directly with the Fund.

All the Plans and Options under the Scheme will have common portfolio.

The investors opting for IDCW option may choose to reinvest the IDCW to be received by them in additional Units of the Scheme. Under this provision, the IDCW due and payable to the Unitholders will compulsorily and without any further act by the Unitholders be reinvested in the Scheme. On reinvestment of IDCW, the number of units to the credit of unitholder will increase to the extent of the amount of IDCW reinvested IDCW by the applicable NAV.

No exit load shall be charged on units allotted on reinvestment of IDCW.

The Trustees reserve the right to declare IDCW under the IDCW option of the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of IDCW and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee.

The Trustees may at their discretion add one or more additional options under the Scheme. The Trustees reserve the right to introduce any other option(s)/sub-option(s) under the Scheme at a later date, by providing a notice to the investors on the AMC's website and by issuing a press release, prior to introduction of such option(s)/ sub-option(s).

LIQUIDITY:

The Scheme being offered is open ended scheme and will offer units for sale / switch-in and redemption / switch-out, on every business day at NAV based prices subject to applicable loads. As per SEBI (Mutual Funds) Regulations, 1996, the Mutual Fund shall dispatch redemption proceeds within 10 business days from the date of redemption. 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 10 business days from the date of redemption. Please refer to section 'Redemption of Units' for details.

APPLICABLE NAV

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:

For Purchase of any amount:

- In respect of valid applications received upto 3.00 p.m. and where the funds for the entire amount are available for utilization before the cut-off time i.e. 3.00 p.m. - the closing NAV of the day shall be applicable.
- In respect of valid applications received after 3.00 p.m. and where the funds for the entire amount are available for utilization on the same day or before the cut-off time of the next business day - the closing NAV of the next Business Day shall be applicable.
- Irrespective of the time of receipt of application, where the funds for the entire amount are available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable.

For Switch-ins of any amount:

In case of switch from one scheme to another scheme received before cut-off i.e. upto 3 p.m. having business day for both the schemes, closing NAV of the Business Day shall be applicable for switch-out scheme and for Switch-in scheme, the closing NAV of the Business Day shall be applicable, on which funds are available for utilization in the switch-in scheme (allocation shall be in line with the redemption payout).

To clarify, for investments through systematic investment routes such as Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), Flex STP, Capital Appreciation STP, IDWC Transfer, etc. the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the Target Scheme irrespective of the installment date of the SIP, STP or record date of IDCW etc.

- "Switch Out" shall be treated as redemption application and accordingly, closing NAV of the day will be applicable based on the cut-off time for redemption followed for various type of schemes.

- "Switch In" shall be treated as purchase application and accordingly for unit allotment, closing NAV of the day will be applicable on which the funds are available for utilization.

Applicable NAV (for redemptions including switch outs): In respect of valid applications received upto 3.00 pm on a business day by the Mutual Fund, same day's closing NAV shall be applicable.

In respect of valid applications received after the cut off time by the Mutual Fund: the closing NAV of the next business day.

How the Scheme is different from other Schemes?

The comparison of various open-ended equity schemes of the Mutual Fund with the Scheme is provided below:

The Schemes offered by ICICI Prudential Mutual Fund are different from each other in terms of scheme features, investment objectives, asset allocation etc.

Features of the Scheme	**ICICI Prudential Nifty 50 Index Fund**		**ICICI Prudential S&P BSE Sensex Index Fund**		**ICICI Prudential Nifty Next 50 Index Fund**	
Type of Scheme	An open ended index scheme replicating Nifty 50 Index.		An open ended Index scheme replicating S&P BSE Sensex Index		An open ended Index scheme replicating Nifty Next 50 Index	
Asset Allocation as per SID (in %)	Equity Stocks drawn from the components of the Nifty 50 and the exchange-traded derivatives on the Nifty 50*	Debt & Money Market instruments	Equity Stocks drawn from the components of the S&P BSE Sensex Index and the exchange-traded derivatives on the S&P BSE Sensex Index$*	Debt & Money Market Instruments	Equity & Equity related securities of companies constituting the Nifty Next 50 and exchange traded derivatives on the Nifty Next 50 Index $	Debt & Money Market Instruments (Including Securitised debt*)
	95- 100	0 – 5	95 – 100	0 – 5	95-100	0-5
	The Scheme may take exposure to Securities Lending & Borrowing up to 20% of net assets of the scheme.		$ Including derivatives instruments to the extent of 5% of the Net Assets. * The Scheme can take exposure upto 20% of its net assets in stock lending.		* Exposure to the Securitised debt will not exceed 50% of the debt portfolio. $ Including derivatives instruments to the extent of 100% of the Net Assets. The Scheme may take exposure to Securities lending up to 20% of its net assets.	
Investment Objective	An open-ended index linked growth scheme seeking to track the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the above index. The objective of the Scheme is to invest in companies whose securities are included in Nifty and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in almost all the stocks comprising the Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Scheme will not seek to outperform the Nifty 50 or to under perform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty 50 over the same period. However, there is no assurance that the investment objective of the Scheme will be realized.		An open-ended index linked growth scheme seeking to track the returns of S&P BSE Sensex Index through investments in a basket of stocks drawn from the constituents of the above index. The objective of the Scheme is to invest in companies whose securities are included in S&P BSE Sensex Index and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the S&P BSE Sensex Index in approximately the same weightage that they represent in S&P BSE Sensex Index. The Scheme will not seek to outperform the S&P BSE Sensex Index or to underperform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the S&P BSE Sensex Index over the same period. However, there is no assurance that the investment objective of the Scheme will be realized.		The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 Index (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized.	
Assets under Management (as on June 30, 2022)	Rs. 3,067.52 crores		Rs. 562.40 crore		Rs. 2,042.57 crore	
No. of folios as on June 30, 2022	1,76,136		68,207		1,12,645	

Features of the Scheme	ICICI Prudential NASDAQ 100 Index Fund		ICICI Prudential Nifty Smallcap 250 Index Fund			ICICI Prudential Nifty Midcap 150 Index Fund		
Type of Scheme	An open ended scheme replicating NASDAQ-100 Index®		An open ended scheme replicating Nifty Smallcap 250 Index.			An open ended Index scheme replicating Nifty Midcap 150 Index		
Asset Allocation as per SID (in %)	Equity and Equity related securities of companies constituting the underlying index (NASDAQ-100 Index®)	Reverse Repo, Tri-party Repo* Units of debt schemes/ ETFs #	Equity and Equity related securities of companies constituting the underlying index (NIFTY Smallcap 250 Index)	Money Market instruments including TREPs* and Units of debt schemes#	Units of Debt ETFs	Equity and Equity related securities of companies constituting the underlying index (NIFTY Midcap 150 Index)	Money Market instruments , Reverse repo and / or Tri-Party Repo and/or Debt Mutual Funds Schemes *	Units of Debt ETFs
	95- 100	0 – 5	95 – 100	0 – 5	0 – 5	95-100	0-5	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		*or similar instruments as may be permitted by RBI/ SEBI, subject to requisite approvals from SEBI / RBI, if needed. # Excluding subscription money in transit before deployment / payout			*or similar instruments as may be permitted by RBI/ SEBI, subject to requisite approvals from SEBI / RBI, if needed. # Excluding subscription money in transit before deployment / payout		
Investment Objective	The objective of the Scheme is to invest in companies whose securities are included in NASDAQ-100 Index® and subject to tracking errors, to endeavor to achieve the returns of the above index However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.		The objective of the Scheme is to invest in companies whose securities are included in Nifty Smallcap 250 Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in stocks comprising the Nifty Smallcap 250 Index in the same weightage that they represent in Nifty Smallcap 250 Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.			The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.		
Assets under Management (as on June 30, 2022)	Rs.251.80 crores		Rs. 48.64cr ores			Rs. 52.50 crores		
No. of folios as on June 30, 2022	72,330		26,635			27,522		

Features of the Scheme	ICICI Prudential Nifty Bank Index Fund		
Type of Scheme	An open ended scheme replicating Nifty Bank Index		
Asset Allocation	**Type of Security**	**Indicative allocation (% of total assets)**	**Risk Profile**
	Particulars	**Maximum** / **Minimum**	**Low/Medium/ High**
	Equity and Equity related securities of companies constituting the underlying index (NIFTY Bank Index)	100 / 95	Medium to High
	Money Market instruments including TREPs* and Units of debt schemes#	5 / 0	Low to Medium
	*or similar instruments as may be permitted by RBI/ SEBI, subject to requisite approvals from SEBI / RBI, if needed. #Excluding subscription money in transit before deployment / payout.		
Investment Objective	The objective of the Scheme is to invest in companies whose securities are included in Nifty Bank Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Bank Index in the same weightage that they represent in Nifty Bank Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.		
Assets under Management (as on June 30, 2022)	Rs. 62.41 crores		
No. of folios as on June 30, 2022	6,219		

<table>
<tr><th>Features of the Scheme</th><th>ICICI Prudential Nifty 200 Momentum 30 Index Fund</th></tr>
<tr><td>Type of Scheme</td><td>An open-ended Index Scheme replicating Nifty200 Momentum 30 Index</td></tr>
<tr><td>Asset Allocation</td><td>
<table>
<tr><th>Type of Security</th><th>Indicative allocation (% of total assets)</th><th></th><th>Risk Profile</th></tr>
<tr><th>Particulars</th><th>Maximum</th><th>Minimum</th><th>Low/Medium/ High</th></tr>
<tr><td>Equity and Equity related securities of companies constituting the underlying index (NIFTY200 Momentum 30 Index)</td><td>100</td><td>95</td><td>Medium to High</td></tr>
<tr><td>Money Market instruments including TREPs*#</td><td>5</td><td>0</td><td>Low to Medium</td></tr>
</table>
*or similar instruments as may be permitted by RBI/ SEBI, subject to requisite approvals from SEBI / RBI, if needed.

#Excluding subscription money in transit before deployment / payout.</td></tr>
<tr><td>Investment Objective</td><td>The objective of the Scheme is to invest in companies whose securities are included in Nifty200 Momentum 30 Index and subject to tracking errors, to endeavour to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the Nifty200 Momentum 30 Index in the same weightage that they represent in Nifty200 Momentum 30 Index.

However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.</td></tr>
<tr><td>Assets under Management (as on June 30, 2022)</td><td>Since the scheme is not yet launched, these details are not available.</td></tr>
<tr><td>No. of folios as on June 30, 2022</td><td>Since the scheme is not yet launched, these details are not available.</td></tr>
</table>

Switch transactions during NFO:
Switch into the Scheme: Investors who hold units in any of the schemes of ICICI Prudential Mutual Fund except ICICI Prudential Nasdaq 100 Index Fund, ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential US Bluechip Equity Fund, ICICI Prudential Global Advantage Fund (FOF) and ICICI Prudential Global Stable Equity Fund (FOF) may switch all or part of their holdings to the Scheme during the New Fund Offer Period and on ongoing basis subject to the provisions in the scheme information document of the respective scheme. Switch-in requests are subject to the minimum application amount as mentioned in this Scheme Information Document.

For switch-in requests received from the open-ended scheme during the New Fund Offer Period (NFO) under the Scheme, the switch-out requests from such Scheme will be effected based on the applicable NAV of such Scheme, as on the day of receipt of the switch request, subject to applicable cut-off timing provisions. However, the switch-in requests under the Scheme will be processed on the date of the allotment of the Units.

Investors can also subscribe to the New Fund Offer (NFO) through ASBA facility.

Outstation Cheques/Demand Drafts will not be accepted.

MICR cheques, transfer cheques and Real Time Gross Settlement (RTGS) will be accepted till the end of business hours upto August 2, 2022. Switch-in requests from equity schemes and non-equity schemes will be accepted upto August 2, 2022, till the cutoff time applicable for switches.

Switch-in request from ICICI Prudential Nasdaq 100 Index Fund, ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential US Bluechip Equity Fund, ICICI Prudential Global Advantage Fund (FOF) and ICICI Prudential Global Stable Equity Fund (FOF) will not be accepted.

MULTIPLE BANK ACCOUNTS
The unit holder/ investor can register multiple bank account details under its existing folio by submitting separate form available on the website of the AMC at www.icicipruamc.com. Individuals/HuF can register upto 5 different bank accounts for a folio, whereas non-individuals can register upto 10 different bank accounts for a folio.

DURING NEW FUND OFFER/ DURING ONGOING OFFER:

Minimum Application Amount	Rs. 5000/- (plus in multiple of Re. 1)
Switch – Ins	Rs. 5000/- and any amount thereafter
Systematic Investment Plan (SIP)	**Daily, Weekly, Fortnightly, Monthly SIP$:** Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 **Quarterly SIP$:** Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4

DURING ONGOING OFFER:

Minimum Additional Amount	Rs. 5000/- (plus in multiple of Re. 1)
Switch – Ins	Rs. 5000/- and any amount thereafter
Minimum Redemption Amount	Any Amount
Systematic Withdrawal Plan (SWP)	Any Amount@
Systematic Transfer Plan (STP) / Flex STP / Booster STP/Booster SIP	Available*

***** Daily, Weekly, Monthly and Quarterly Frequency is available in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) for both (Source and Target) under all the plans under the Scheme. However, Flex STP can be registered only in Growth option of the Target scheme. Further, only one registration (Flex STP) per target scheme in a folio would be allowed. The minimum amount of transfer for daily frequency in STP, Flex STP is Rs. 250/- and in multiples of Rs. 1/-. The minimum amount of transfer for weekly, monthly and quarterly frequency in STP, Flex STP is Rs. 1000/- and in multiples of Rs. 1/-. The applicability of the minimum amount of transfer mentioned are at the time of registration only. The minimum number of instalments for daily, weekly and monthly frequencies will be 6 and for quarterly frequency will be 4.

In addition to the above, Capital Appreciation STP facility is also available under the Scheme. Under this facility the daily appreciation in NAV, if any, from the growth option of the source schemes will be switched to the growth option of the target schemes. The Scheme is a Target Scheme under this facility. There is no restriction on the minimum balance in the folio to avail the facility.

Booster STP and SIP: Available. Please refer SID.

@ SWP (Option 1): Any Amount. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of installments for all the frequencies will be 2.
SWP (Option 2): Investors opting for the facility can withdraw their investments on a monthly basis. SWP Amount per month will be fixed at 0.75% of the amount specified by the investor and will be rounded-off to the nearest highest multiple of Re.1/-

$ The applicability of the minimum amount of installment mentioned is at the time of registration only.

DESPATCH OF REDEMPTION REQUEST:
As per the Regulations, the Fund shall dispatch redemption proceeds within 10 working days of receiving the redemption request.

BENCHMARK INDEX:

The Benchmark for the scheme would be Nifty200 Momentum 30 TRI.

For more details on the benchmark please refer to section "Information on Nifty200 Momentum 30 Index"

IDCW POLICY:

The Trustee may declare IDCW to the Unit holders under the Scheme subject to the availability of distributable surplus and the actual distribution of IDCW 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 Scheme. The IDCW declared will be paid net of tax deducted at source, wherever applicable, to the Unit holders within 15 days from the record date. There is no assurance or guarantee to the Unit holders as to the rate of IDCW distribution nor that the IDCW will be paid regularly. If the Fund declares IDCW, the NAV of the Scheme will stand reduced by the amount of IDCW paid. All the IDCW payments shall be in accordance and compliance with SEBI, Stock Exchange Guidelines, as applicable from time to time.

The treatment of unclaimed redemption and IDCW amounts will be as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 and SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/608 dated July 30, 2021 and any other circular published by SEBI from time to time. Details of unclaimed dividend and unclaimed redemptions has been mentioned in the SAI.

Equalization Reserve: 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 may 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. Kayzad Eghlim and Mr. Nishit Patel. Since the Scheme is a new scheme, tenure of fund manager is not available.

ADDITIONAL DISCLOSURES

I. **Scheme's portfolio holdings:** Since the Scheme is a new Scheme, portfolio holdings and sector wise holdings are not available.

II. **Scheme's portfolio Turnover:** Since the Scheme is a new Scheme, portfolio turnover ratio is not available

NAME OF THE TRUSTEE COMPANY:
ICICI Prudential Trust Limited

PERFORMANCE OF THE SCHEME: The Scheme is a new Scheme and does not have any performance track record.

EXPENSES OF THE SCHEME:

Load Structure:

Load is an amount, which is paid by the investor to subscribe to the units or to redeem the units from the Scheme. This amount is used by the AMC to pay commissions to the distributor and to take care of other marketing and selling expenses. Load amounts are variable and are subject to change from time to time. For the current applicable structure, please refer to the website of the AMC (www.icicipruamc.com) or may call your distributor.

Entry Load – Not Applicable
In terms of SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 has notified that w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund.

Exit Load - Nil
Any redemption/switch arising out of excess holding by an investor beyond 25% of the net assets of the Scheme in the manner envisaged under specified SEBI Circular No. SEBI/IMD/CIR No. 10/22701/03 dated 12th December 2003, such redemption / switch will not be subject to exit load.

The exit load charged, if any, shall be credited back to the respective scheme. Goods and Services Tax on exit load shall be paid out of the exit load proceeds and exit load net of Goods and Services Tax shall be credited to the Scheme.

Exit Load, if any, prevailing on the date of enrolment of SIP/ STP shall be levied in the Scheme.

Units issued on reinvestment of IDCW shall not be subject to exit load.

The investor is requested to check the prevailing load structure of the Scheme before investing.

Subject to the Regulations, the Trustee reserves the right to modify/alter the load structure on the Units subscribed/redeemed on any Business Day. At the time of changing the load structure, the AMC / Mutual Fund may adopt the following procedure:

i. The addendum detailing the changes will be attached to Scheme Information Documents and key information memorandum. The addendum will be circulated to all the distributors/brokers so that the same can be attached to all Scheme Information Documents and key information memoranda already in stock.
ii. Arrangements will be made to display the addendum in the Scheme Information Document in the form of a notice in all the investor service centres and distributors/brokers office.
iii. The introduction of the exit load along with the details will be stamped in the acknowledgement slip issued to the investors on submission of the application form and will also be disclosed in the statement of accounts issued after the introduction of such load.
iv. A public notice shall be provided on the website of the AMC in respect of such changes.

Any imposition or enhancement in the load shall be applicable on prospective investments only.

Recurring Expenses:

As per the Regulations, in case of ICICI Prudential Nifty 200 Momentum 30 Index Fund, maximum recurring expenses that can be charged shall be restricted to 1.00% of daily net assets.

The above expense percentage excludes additional expenses that can be charged towards: i) 30 bps for gross new inflows from retail investors from specified cities and ii) Goods and Services Tax on investment management and advisory fees. The same is more specifically elaborated below.

Pursuant to SEBI circulars no. CIR/IMD/DF/21/2012 dated September 13, 2012, SEBI/HO/IMD/DF2/CIR/P/2018/16 dated February 02, 2018, SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018, 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:

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

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

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

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

Further, the brokerage and transaction cost incurred for the purpose of execution of trade may be capitalized to the extent of 12bps and 5bps for cash market transactions and derivatives transactions respectively. Any payment towards brokerage and transaction cost, over and above the said 12 bps and 5bps for cash market transactions and derivatives transactions respectively may be charged to the scheme within the maximum limit of Total Expense Ratio 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.

ACTUAL EXPENSES FOR THE PREVIOUS FINANCIAL YEAR:
Not Applicable as the Scheme is new.

WAIVER OF LOAD FOR DIRECT APPLICATIONS:
Not applicable.

TAX BENEFITS OF INVESTING IN THE MUTUAL FUND:
Investors are advised to refer to Statement of Additional Information (SAI) available on the website of AMC viz; www.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. 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.icicipruamc.com) by 11.00 p.m. on every business day,
- On the website of Association of Mutual Funds in India - AMFI (www.amfiindia.com) by 11.00 p.m. on every business day, and
- Shall be made available at all Customer Service Centres of the AMC.

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

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, ICICI Prudential Asset Management Company Limited. 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, 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 within 10 days from the close of each month / half-year respectively on website of:

- AMC i.e. www.icicipruamc.com
- AMFI i.e. www.amfiindia.com

The Scheme 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 both the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month / half-year respectively. Mutual Funds/ AMCs shall send the details of the scheme portfolio while communicating the 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. The portfolio disclosure shall also include the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark.

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

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

Since the Scheme is a new scheme, Top 10 holdings and sector wise holdings are not available.

In terms of Regulations 59 and SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, 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.

SEEDING OF AADHAAR NUMBER:
Investors are requested to refer Statement of Additional Information (SAI) available on the website of AMC viz; www.icicipruamc.com

TRANSACTION CHARGES

Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner:

i. **The existing investors may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;**
ii. **A first time investor may be charged Rs.150/- as transaction charge per subscription of Rs.10,000/- and above.**

There shall be no transaction charge on subscription below Rs. 10,000/- and on transactions other than purchases/ subscriptions relating to new inflows.

In case of investment through Systematic Investment Plan (SIP), transaction charges shall be deducted only if the total commitment through SIP amounts to Rs. 10,000/- and above. The transaction charges in such cases shall be deducted in 4 equal installments.

However, the option to charge "transaction charges" is at the discretion of the distributors. Investors may note that distributors can opt to receive transaction charges based on 'type of the Scheme'. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

Transaction charges shall also be deducted on purchases/subscriptions received through non-demat mode from the investors investing through a valid ARN holder i.e. AMFI Registered Distributor (provided the distributor has opted-in to receive the transaction charges) in respect of transactions routed through Stock Exchange(s) platform viz. NSE Mutual Fund Platform ("NMF-II") and BSE Mutual Fund Platform ("BSE STAR MF").

The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor, as the case may be and the balance amount shall be invested subject to deduction of Goods and Services Tax.

Transaction Charges shall not be deducted if:
- **Purchase/Subscription made directly with the fund through any mode (i.e. not through any distributor/agent).**
- **Purchase/ subscription made in demat mode through stock Exchange, irrespective of investment amount.**

CAS/ Statement of account shall state the net investment (i.e. gross subscription less transaction charge) and the number of units allotted against the net investment.

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. In case of a New Fund Offer Period (NFO), the AMC shall send confirmation specifying the number of units allotted to the applicant by way of a physical account statement or an email and/or SMS's to the investor's registered address and/or mobile number not later than five business days from the date of closure of the NFO.

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 working 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 issued for the half-year (September/ March) shall also provide:

   a. The amount of actual commission paid by AMCs/Mutual Funds (MFs) to distributors (in absolute terms) during the half-year period against the concerned investor's total investments in each MF scheme. The term 'commission' here refers to all direct monetary payments and other payments made in the form of gifts / rewards, trips, event sponsorships etc. by AMCs/MFs to distributors. Further, a mention may be made in such CAS indicating that the commission disclosed is gross commission and does not exclude costs incurred by distributors such as Goods and Services Tax (wherever applicable, as per existing rates), operating expenses, etc.
   b. The scheme's average Total Expense Ratio (in percentage terms) along with the break up between Investment and Advisory fees, Commission paid to the distributor and Other expenses for the period for each scheme's applicable plan where the concerned investor has actually invested in.

   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:

1. Investors having MF investments and holding securities in Demat account shall receive a single Consolidated Account Statement (CAS) from the Depository.
2. 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.
3. 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.
4. 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).

Know Your Customer (KYC) Norms

It is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements.

Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at our nearest branch. Further, upon updation of PAN/KYC details with the KRA (KRA-KYC)/CERSAI (CKYC), the unit holders are requested to intimate us/our Registrar and Transfer Agent, Computer Age Management Services Limited, their PAN information along with the folio details for updation in our records.

CKYCR (Central KYC Records Registry) has now been extended to Legal Entities as well, procedure for the same shall be prescribed from time to time.

For more details, please refer SAI available on the AMC's website.

Stamp Duty

Pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including IDCW reinvestment) to the unitholders would be reduced to that extent.

MAILING OF SCHEME WISE ANNUAL REPORT OR ABRIDGED SUMMARY:

The scheme wise annual report shall be hosted on the website of the AMC and on the website of the AMFI soon as may be possible but not later than four months from the date of closure of the relevant accounts year. The AMC shall publish an advertisement every year in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the website of the AMC.

The AMC shall display prominently on the AMC's website link of the scheme wise annual report and physical copy of the same shall be made available to the unitholders at the registered / corporate office of the AMC at all times.

The AMC shall email the annual report or an abridged summary thereof to the unitholders whose email addresses are registered with the Fund. 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. Physical copy of scheme wise annual report or abridged summary shall be provided to investors who have opted to receive the same.

The AMC shall also provide a physical copy of the abridged summary of the Annual Report, without charging any cost, on specific request received from unitholder.

As per regulation 56(3A) of the Regulations, copy of Schemewise Annual Report shall be also made available to unitholder on payment of nominal fees.

CASH INVESTMENTS IN THE SCHEME:

Currently, the AMC is not accepting cash investments. Notice shall be provided in this regard as and when the facility is made available.

Note: The Scheme under this document was approved by the Directors of ICICI Prudential Trust Limited on October 26, 2021.

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

Sd/-
Nimesh Shah
Managing Director

Place: Mumbai
Date : July 12, 2022

ICICI PRUDENTIAL MUTUAL FUND
TARAKKI KAREIN!

ICICI Prudential Nifty 200 Momentum 30 Index Fund

(An open-ended Index Scheme replicating Nifty200 Momentum 30 Index)

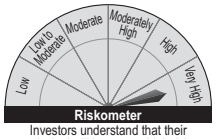
Application Form for Resident Indians and NRIs/PIOs. Investor must read Key Information Memorandum and Instructions before completing this form.
All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

ICICI Prudential Nifty 200 Momentum 30 Index Fund is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY200 Momentum 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Scheme Riskometer#



Investors understand that their principal will be at very high risk

Application No.

New Fund Offer Opens on	**July 22, 2022**
New Fund Offer Closes on	**August 2, 2022**

#It may be noted that risk-o-meter specified above is based on the scheme characteristics. The same shall be updated in accordance with provisions of **SEBI** circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis.

BROKER CODE (ARN CODE)/ RIA/PMRN CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)

#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 EUIN box is left blank) (Refer Instruction No. X). – 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.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY [Refer Instruction IX]

In case the subscription (lumpsum) amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, Rs 150/- (for first time mutual fund investor) or Rs 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid the distributor. Units will be issued against the balance amount invested.

Investor's name should be as per the PAN Card

1 EXISTING UNITHOLDERS INFORMATION

If you have an existing folio no. with PAN & KYC validation, please mention your name & folio No. and proceed to Step 4

Name Mr. Ms. M/s | FOLIO No. | /

2 APPLICANT(S) DETAILS [Please Refer to Instruction No. II (b)] (Applicant's name should should be as per PAN)

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

PAN/PEKRN* | KYC Id No.¥ | Enclosed (Please ✓)$* ◯ KYC Acknowledgement Letter | Date of Birth** (D D M M Y Y Y Y)

LEI Number **(Legal Entity Identifier Number is Mandatory for Transaction value of INR 50 crore and above.** See Instruction No. **XIX)**

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

Mr. Ms. | FIRST | MIDDLE | LAST

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

KYC Id No.¥

2ND APPLICANT

Mr. Ms. M/s | FIRST | MIDDLE | LAST

PAN/PEKRN* | KYC Id No.¥ | Enclosed (Please ✓)$* ◯ KYC Acknowledgement Letter | Date of Birth

3RD APPLICANT

Mr. Ms. M/s | FIRST | MIDDLE | LAST

PAN/PEKRN* | KYC Id No.¥ | Enclosed (Please ✓)$* ◯ KYC Acknowledgement Letter | Date of Birth

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).

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

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.

MANDATORY

Account Number | **Account Type** ◯ Savings ◯ Current ◯ NRO ◯ NRE ◯ FCNR

Name of Bank

Branch Name | **Branch City**

9 Digit MICR code | **11 Digit IFSC Code**

Enclosed *(Please ✓)*:
☐ **Bank Account Details Proof Provided.**

4 YOUR INVESTMENT DETAILS OF ICICI PRUDENTIAL NIFTY 200 MOMENTUM 30 INDEX FUND

PLAN *[Please tick (✓)]:*
☐ **ICICI Prudential Nifty 200 Momentum 30 Index Fund**
☐ **ICICI Prudential Nifty 200 Momentum 30 Index Fund - DIRECT**

OPTIONS *[Please tick (✓)]:*
☐ **Growth option**
☐ **IDCW Payout** ☐ **IDCW Reinvestment**

Target Scheme for IDCW Transfer: Any of the open ended schemes of ICICI Prudential Mutual Fund in which the IDCW declared to be transferred from the source scheme.

Target Scheme Name & Plan: ICICI Prudential _____

Option & Sub-option: _____

NFO APPLICATION FORM
NFO APPLICATION FORM

5 PAYMENT DETAILS

Amount Invested Rs. | **Cheque/DD No.** | **Cheque/DD Date** D D M M Y Y | **Account Type** *(For NRI Investors)* ☐ NRO ☐ NRE ☐ FCNR

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

Account Number | **Account Type** ◯ Savings ◯ Current ◯ NRO ◯ NRE ◯ FCNR

BANK NAME, BRANCH & ADDRESS:

City

The cheque/demand draft should be drawn in favour of **"ICICI Prudential Nifty 200 Momentum 30 Index Fund"** and crossed **"Account Payee Only"**. The cheque/demand draft should be payable at the centre where the application is lodged. For third party investment, refer instruction no. XIII (a).

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

6 MODE OF HOLDING

◯ Single ◯ Joint ◯ Anyone or Survivor *(Default)*

7 TAX STATUS [Please tick (✓)]

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

8 DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. III)

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

CDSL: Depository Participant (DP) ID (CDSL only)

9 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:

Correspondence Address (Please provide full address)*

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

Overseas Address (Mandatory for NRI / FII Applicants)

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

Tel. Office | Residence | Mobile

Email £

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

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

* Mandatory information – If left blank the application is liable to be rejected.
** Mandatory in case the Sole/First applicant is minor.
§ For KYC requirements, please refer to the instruction Nos. II b(5) & VII

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(3)
£ For email communication please refer to instruction no. VI

10 FATCA AND CRS DETAILS FOR INDIVIDUALS (Including Sole Proprietor) *(Mandatory)*

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

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant / Guardian			◯ Indian ◯ U.S. ◯ Others *(Please specify)* _____
Second Applicant			◯ Indian ◯ U.S. ◯ Others *(Please specify)* _____
Third Applicant			◯ Indian ◯ U.S. ◯ Others *(Please specify)* _____

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? ◯ Yes ◯ No [Please tick (✓)]
If 'YES' please fill for ALL countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen/Resident / Green Card Holder / Tax Resident in the respective countries.

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type *(TIN or other please specify)*	If TIN is not available please tick (✓) the reason A, B or C (as defined below)
First Applicant / Guardian				Reason : A ☐ B ☐ C ☐
Second Applicant				Reason : A ☐ B ☐ C ☐
Third Applicant				Reason : A ☐ B ☐ C ☐

❑ Reason A ⇨ The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.
❑ Reason B ⇨ No TIN required (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected)
❑ Reason C ⇨ Others, please state the reason thereof: _____

Address Type of Sole/1st Holder: ◯ Residential ◯ Registered Office ◯ Business
Address Type of 2nd Holder: ◯ Residential ◯ Registered Office ◯ Business
Address Type of 3rd Holder: ◯ Residential ◯ Registered Office ◯ Business

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

11 KYC DETAILS (Mandatory)

Occupation [Please tick (✓)]

Sole/First Applicant	◯ Private Sector Service ◯ Housewife	◯ Public Sector Service ◯ Student	◯ Government Service ◯ Forex Dealer	◯ Business ◯ Others (Please specify)	◯ Professional	◯ Agriculturist	◯ Retired
Second Applicant	◯ Private Sector Service ◯ Housewife	◯ Public Sector Service ◯ Student	◯ Government Service ◯ Forex Dealer	◯ Business ◯ Others (Please specify)	◯ Professional	◯ Agriculturist	◯ Retired
Third Applicant	◯ Private Sector Service ◯ Housewife	◯ Public Sector Service ◯ Student	◯ Government Service ◯ Forex Dealer	◯ Business ◯ Others (Please specify)	◯ Professional	◯ Agriculturist	◯ Retired

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Gross Annual Income [Please tick (✓)]	
Sole/First Applicant	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore Net worth (Mandatory for Non-Individuals) ₹ _____ as on D D M M Y Y Y Y (Not older than 1 year)
Second Applicant	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore **OR** Net worth ₹ _____
Third Applicant	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore **OR** Net worth ₹ _____

Others [Please tick (✓)]	
Sole/First Applicant	**For Individuals** [Please tick (✓)]: ○ I am Politically Exposed Person (PEP) ^ ○ I am Related to Politically Exposed Person (RPEP) ○ Not applicable
	For Non-Individuals [Please tick (✓)] (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. XVII): (i) Foreign Exchange / Money Changer Services – ○ YES ○ NO; (ii) Gaming /Gambling /Lottery/Casino Services – ○ YES ○ NO; (iii) Money Lending / Pawning – ○ YES ○ NO
Second Applicant	○ Politically Exposed Person (PEP) ^ ○ Related to Politically Exposed Person (RPEP) ○ Not applicable
Third Applicant	○ Politically Exposed Person (PEP) ^ ○ Related to Politically Exposed Person (RPEP) ○ Not applicable

12 NOMINATION DETAILS (Refer instruction IV)

I/We hereby nominate the undermentioned nominee(s) to receive the amount to my/our credit in event of my/our death as follows:

Name and address of Nominee(s) ☐ (Please tick if Nominee's address is same as 1st/Sole Applicant's address)	**Applicant's Relationship with the Nominee**	**Date of Birth**	**Name and address of Guardian**	**Signature of Nominee/ Guardian, if nominee is a minor**	**Proportion (%) in which the units will be shared by each Nominee (Should aggregate to 100%)**
		[To be furnished in case the Nominee is a minor *(Mandatory)*]			
Nominee 1					
Nominee 2					
Nominee 3					

Other Details (optional)

Nominee 1	PAN	Mobile	Email ID
Nominee 2	PAN	Mobile	Email ID
Nominee 3	PAN	Mobile	Email ID

INVESTOR(S) DECLARATION & SIGNATURE(S)

The Trustee, **ICICI Prudential Mutual Fund**, I/We have read, understood and hereby agree to abide by the Scheme Information Document/Key Information Memorandum of the Scheme, Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules,1962. I/We apply for the units of the Fund and agree to abide by the terms, conditions, rules and regulations of the scheme and other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We confirm to have understood the investment objectives, investment pattern, and risk factors applicable to Plans/Options under the Scheme(s). I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the plan, then ICICI Prudential Asset Management Co. Ltd.(the 'AMC'), has full right to refund the excess to me/us to bring my/our investment below 25%. I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs.50,000 in a year. 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 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).** *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

NFO APPLICATION FORM

ACKNOWLEDGEMENT

ICICI PRUDENTIAL MUTUAL FUND

ICICI Prudential Nifty 200 Momentum 30 Index Fund Application No.

ACKNOWLEDGEMENT SLIP (Please Retain this Slip)

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

Investor's Name: _____ EXISTING FOLIO NO. /

PLAN *[Please tick (✓)]:*	☐ **ICICI Prudential Nifty 200 Momentum 30 Index Fund** ☐ **ICICI Prudential Nifty 200 Momentum 30 Index Fund - DIRECT**	**OPTION** *[Please tick (✓)]:*	☐ **Growth option** ☐ **IDCW Payout** ☐ **IDCW Reinvestment**

Amt. Rs._____ Cheque/DD No. _____ dtd:_____ Bank & Branch_____

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

Note: All future communications in connection with this application should be addressed to the nearest ICICI Prudential Mutual Fund Customer Service Centre, quoting full name of the first applicant, the application serial number, the name of the scheme, the amount invested, date and the place of the Customer Service Centre where application was lodged.

INSTRUCTIONS TO INVESTORS

I. GENERAL INSTRUCTIONS

a) The application form is for Resident Investors/NRIs/FIIs and should be completed in English in **BLOCK** Letters.

b) The scheme name and the name of the applicant should be mentioned on the reverse of the instrument that accompanies the application.

c) The Application completed in all respects along with the cheque / demand draft must be submitted to the nearest Customer Service Centre. Applications incomplete in any respect or not accompanied by a cheque or demand draft for the amount payable are liable to be rejected and the money paid, if any, will be refunded without interest.

d) 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.

e) In case of corrections / overwriting on key fields (as may be determined at the sole discretion of the AMC) of the application forms/transaction slips, the AMC reserves the right to reject the application forms/transaction slips, in case the investor(s) has/have not countersigned in every place where such corrections/overwriting has/have been made.

f) Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.

g) Any detail of the investor in his DP account will override the detail mentioned in this application form in case of mismatch between both.

II. UNITHOLDERS INFORMATION

a) Existing Unit-holders: If you have an existing folio with KYC validation, please mention the Folio Number in Step 1 and proceed to Step 3 in the application form. Please note that the applicable details and mode of holding will be as per the existing folio. Partial Demat of units is not allowed

b) New Applicant

1. 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.
2. 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/IDCW 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 :

   a) Birth certificate of minor, or
   b) School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc, containing the minor's date of birth, or
   c) Passport of minor
   d) 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 notorised 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:

   i) A signed request form to change account status from minor to major duly filled containing details like name of the major, folio no. etc.
   ii) New Bank Mandate.
   iii) Signature of the minor who has turned major, duly attested by -
      a) 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
      b) the manager of a scheduled bank (signature attestation by way of Banker's Certificate or letter)
   iv) KYC, PAN and Aadhaar number of the major.
   v) 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.

4. 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.

5. **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. However, PAN is not required for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.

6. **Exemption from requirement of Permanent Account Number (PAN) for micro investments in the schemes of the Fund:** Investment in mutual fund schemes [including investments through Systematic Investment Plan (SIP)] upto Rs. 50,000/- per investor per year per mutual Fund, shall be exempted from the requirement of PAN.
   - The exemption shall be available under all the schemes of the Fund for investments upto Rs. 50,000/- (aggregate under all the schemes of the Fund) in a rolling 12 month period or financial year i.e. April to March by individuals (including NRIs but not PIOs), Minors, Sole proprietary firms and Joint holders. HUFs and other categories will not be eligible.
   - In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refunds to be made for the units already allotted. Investor will be sent a communication to this effect, however, redemptions shall be allowed.
   - In case of investments held jointly, first holder must not possess a PAN.
   - Eligible Investors may invest in the schemes of the Fund (through SIP or lumpsum/ additional purchase) without providing PAN subject to the threshold amount as specified above.
   - Eligible Investors should attach a copy of Know Your Client (KYC) acknowledgement letter quoting PAN Exempt KYC reference no. (PEKRN) obtained from KYC Registration Agency alongwith the investment application form.
   - Eligible Investors must have only one PEKRN.
   - Incase KYC status is failed for a particular PEKRN further SIP transaction/investments will not be allowed in such folios having such PEKRN.

7. Applicants should indicate their status by ticking the appropriate check-box. Applications without a tick in the 'Status' box will be considered as investment by "Others". Those who select the status as "Others", they should specify their status in the space provided.

8. Applicants should specify the mode of holding. In case it is not mentioned, the default will be "anyone or survivor". In the case of joint holders, the first named holder shall receive all the Account Statements, IDCWs / redemptions / refund warrants and any other correspondence sent from time to time.

9. 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.

10. 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/Demand Draft, then the AMC will allot units under the Scheme mentioned on the payment instrument. In case of fresh/additional purchases, if the Scheme name is not mentioned on the application form/transaction slip, then the units will be allotted under the Scheme mentioned on the Cheque/Demand Draft. The Plan/Option that will be considered in such cases if not specified by the customer will be the default option of the Scheme as per the Scheme Information Document. 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. DEMAT/NON-DEMAT MODE:

Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. 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 the units would be allotted in Non- Demat mode.The application form should mandatorily accompany the latest Client investor master/ Demat account statement. Demat option will be not be available for Daily/Weekly/ Fortnightly IDCW options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

Allotment letters would be sent to investors who are allotted units in Demat mode and a Statement of Accounts would be sent to investors who are allotted units in Non-Demat mode. Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period.

The units will be allotted based on the applicable NAV as per the Scheme Information Document (SID). The investors shall note that for holding the units in demat form, the provisions laid in the SID of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/ CDSL) shall be applicable. In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

Reinvestment of IDCW payout: In case Unitholder has opted for IDCW payout option under weekly, fortnightly, monthly, quarterly, half yearly and annual frequencies, as applicable in the respective schemes, there will be minimum amount for IDCW payout, as per the provisions of the respective scheme (net of IDCW distribution tax and other statutory levy, if any), else the IDCW would be mandatorily reinvested. The IDCW would be reinvested in the same Scheme/ Plan by issuing additional Units of the Scheme at the prevailing ex-IDCW Net Asset Value per Unit on the record date. There shall be no exit load on the redemption of units allotted as a result of such reinvestment of IDCW. It may also be noted that the criteria for compulsory reinvestment of IDCW declared under the IDCW payout option in specific schemes, where the IDCW amount is less than the minimum IDCW payout limit, will not be applicable to investors holding their units in DEMAT form. For unit holders, holding units in DEMAT form, if IDCW is declared in any applicable Scheme, the amount will be paid out or reinvested as per the option selected by the unit holders only. IDCW declared will be compulsorily paid out under the "IDCW payout" option of all schemes which have discontinued fresh subscriptions with effect from October 1, 2012 as per Notice-cum-Addendum no.017/09/2012 published on October 01, 2012.

IV. NOMINATION

You may nominate persons to receive the Units/amounts standing to your credit payable in the event of death of the Unit Holder(s) in respect of investment under a folio. Investors are requested to note that with effect from April 22, 2013, if the "Nomination" details in the application form are not provided then by default it shall be treated as the consent

provided by the Investor to not register any nomination in the folio and the transaction shall be processed accordingly.

a) Filling the nomination details with full address is mandatory for individuals applying for / holding units on their own behalf singly and optional for joint holding. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. All joint holders will sign the nomination form. Nomination is not allowed in case the first applicant is a minor. Nomination form cannot be signed by Power of Attorney (PoA) holders.

b) Nomination will be registered where nomination is made by a sole proprietorship as the proprietor is providing his/ her personal pan card for KYC and all the details are of the individual itself.

c) All payments and settlements made to such nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.

d) A minor can be nominated and in that event, the name, relationship and address of the guardian of the minor nominee shall be provided by the unit holder. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

e) The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.

f) Nomination in respect of the units stands withdrawn upon the transfer of units.

g) Every new nomination for a folio/account will overwrite the existing nomination.

h) Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company (AMC) against the legal heir.

i) The cancellation of nomination can be made only by those individuals who hold units on their own behalf, singly or jointly and who made the original nomination and the request has to signed by all the holders.

j) On cancellation of the nomination, the nomination shall stand withdrawn and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.

k) Investors who want to make multiple nominations (Maximum 3) need to fill the separate Multiple Nomination Form available on www.icicipruamc.com and submit it to the AMC.

l) Investors are requested to note that , if the "Nomination" details in the application form are not provided then by default it shall be treated as the consent provided by the Investor to not register any nomination in the folio and the transaction shall be processed accordingly.

m) Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of allocation/share in whole numbers and without decimals in favour of each of the nominees should be indicated against the name of the nominees. Such allocation/ share should total to 100 percent. In the event of the Unit holder(s) fail to indicate the percentage of allocation/share for each of the nominees, the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees.

n) In case of multiple nominees, on the death of one or more nominee, the transmission of units shall be made in favour of the remaining nominee(s).

V. BANK DETAILS

The first Unit-holder should provide the name of the bank, branch, complete address of the branch, account type and account number, which is mandatory as per Securities Exchange Board of India circular IIAMRP/MF/CIR/07/826/98 dated April 15, 1998. Applications without this information will be deemed to be incomplete. An investor at the time of purchase of units must provide the details of the pay-out bank account (i.e. account into which redemption /IDCW proceeds are to be paid) in Section 3 in the Application Form. Please quote 9 Digit MICR Code No. and 11 Digit IFSC code of your Bank and Branch corresponding to Bank Account details. (This number appears on every leaf of your cheque book). The AMC reserves the right to make IDCW/redemption payments through ECS/ NFT/RTGS where details are available.

Investors/Unit Holders are requested to note that,any one of the following documents shall be submitted,if cheque provided alongwith fresh subscription/new folio creation does not belong to bank mandate in Section 3 in the Application Form.

1. Original cancelled cheque having the First Holder Name printed on the cheque.
2. Original bank statement reflecting the First Holder Name, Bank Account Number and Bank Name as specified in the application.
3. Photocopy of the bank statement duly attested by the bank manager with designation, employee number and bank seal.
4. Photocopy of the bank pass book duly attested by the bank manager with designation,employee number and bank seal.
5. Photocopy of the bank statement/passbook/cheque duly attested by the AMC branch officials after verification of original bank statement/passbook shown by the investor or their representative.
6. Confirmation by the bank manager with seal, designation and employee number on the bank's letter head confirming the investor details and bank mandate information. Please note for unit holder opting to invest in demat, please ensure that the bank account linked with the demat account is mentioned in the application form.

Maturity payment or IDCW payment would be made as per the bank account details available in BENPOS file.

Multiple Bank Account Registration: The AMC/ Mutual Fund provides a facility to the investors to register multiple bank accounts (currently upto 5 for Individuals and 10 for Non – Individuals) for receiving redemption/IDCW proceeds etc. by providing necessary documents. Investors must specify any one account as the "Default Bank Account". The investor, may however, specify any other registered bank account for credit of redemption proceeds at the time of requesting for the redemption. Investors holding units in non-demat form are requested to avail the facility of registering multiple bank accounts by filling in the 'Multiple Bank Accounts Registration Form' available at our Investor Service Centres (ISCs) or on our website www.icicipruamc.com.

Change of Bank Mandate: With effect from October 25, 2011, the request for change of bank (COB) shall be submitted along with the original cancelled cheque of the new bank with the investor name mentioned on the cheque or copy of the bank statement/pass book duly attested by the new Bank, evidencing the name and bank account details of the investor.

VI. DIRECT CREDIT OF IDCW/REDEMPTION: ICICI Prudential AMC had entered into an arrangement with certain banks; such as as ICICI Bank & HDFC Bank for direct credit of redemption and IDCW proceeds, if the investors have a bank mandate in any of the specified banks. However, the AMC will not be responsible for any delay on the part of the bank for executing the direct credit. The Fund reserves the right to issue a payment instrument in place of this electronic payment facility, 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.

VII. E-MAIL COMMUNICATION: 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 in his DP account, 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.

VIII. 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. Further, to bring uniformity in KYC process, SEBI has introduced a common KYC application form for all the SEBI registered intermediaries. With effect from 1st January 2012, all the new investors are therefore requested to use the Common KYC application form to apply for KYC and mandatorily undergo In Person Verification (IPV) requirements with SEBI registered intermediaries. For Common KYC Application Form please visit our website www.icicipruamc.com. Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN) in application form as per AMFI circular 135/BP/68/2016-17. For Common KYC Application Form please visit our website www.icicipruamc.com.

IX. TRANSACTION CHARGES

Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner:

i. The existing investors may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;

ii. A first time investor may be charged Rs.150/- as transaction charge per subscription of Rs.10,000/- and above.

There shall be no transaction charge on subscription below Rs. 10,000/- and on transactions other than purchases/ subscriptions relating to new inflows.

Investors may note that distributors can opt to receive transaction charges based on 'type of the Scheme'. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

Transaction charges shall also be deducted on purchases/subscriptions received through non-demat mode from the investors investing through a valid ARN holder i.e. AMFI Registered Distributor (provided the distributor has opted-in to receive the transaction charges) in respect of transactions routed through Stock Exchange(s) platform viz. NSE Mutual Fund Platform ("NMF-II") and BSE Mutual Fund Platform ("BSE STAR MF").

The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor, as the case may be and the balance amount shall be invested in the relevant scheme opted by the investor.

However, upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by such distributor.

Transaction Charges shall not be deducted if:

- Purchase/Subscription made directly with the fund through any mode (i.e. not through any distributor/agent).
- Purchase/subscription made in demat mode through stock Exchange, irrespective of investment amount.

CAS/ Statement of account shall state the net investment (i.e. gross subscription less transaction charge) and the number of units allotted against the net investment.

X. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN) : Investors procuring advisory services from non Individual distributors are requested to note that EUIN 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 EUIN of the Sales Person (if any) in the EUIN space.

Investors are requested to note that EUIN is largely applicable to sales persons of non individual ARN holders (whether acting in the capacity of the main distributor or sub broker). Further, EUIN 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.

XI. 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 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.

XII. INVESTMENT DETAILS

DURING NEW FUND OFFER/ DURING ONGOING OFFER:

Minimum Application Amount	Rs. 5000/- (plus in multiples of Re.1/-)
Minimum Switch In Amount	Rs. 5000/- and any amount thereafter
Systematic Investment Plan (SIP)	• **Daily, Weekly, Fortnightly, Monthly SIP**$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 • **Quarterly SIP**$: Rs. 5000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.

DURING DURING ONGOING OFFER:

Minimum Additional Amount	Rs. 5000/- (plus in multiples of Re. 1)
Switch – Ins	Rs. 5000 and any amount thereafter
Minimum Redemption Amount	Any Amount
Systematic Withdrawal Plan (SWP)	Any Amount@
Systematic Transfer Plan (STP) / Flex STP / Booster STP / Booster SIP	Available*

* Daily, Weekly, Monthly and Quarterly Frequency is available in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) for both (Source and Target) under all the plans under the Scheme. However, Flex STP can be registered only in Growth option of the Target scheme. Further, only one registration (Flex STP) per target scheme in a folio would be allowed. The minimum amount of transfer for daily frequency in STP, Flex STP is Rs. 250/- and in multiples of Rs. 1/-. The minimum amount of transfer for weekly, monthly and quarterly frequency in STP, Flex STP is Rs. 1000/- and in multiples of Rs. 1/-. The applicability of the minimum amount of transfer mentioned are at the time of registration only. The minimum number of instalments for daily, weekly and monthly frequencies will be 6 and for quarterly frequency will be 4.

In addition to the above, Capital Appreciation STP facility is also available under the Scheme. Under this facility the daily appreciation in NAV, if any, from the growth option of the source schemes will be switched to the growth option of the target schemes. The Scheme is a Source as well as Target Scheme under this facility.

@ SWP (Option 1): Any Amount. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of installments for all the frequencies will be 2.

SWP (Option 2): Investors opting for the facility can withdraw their investments on a monthly basis. SWP Amount per month will be fixed at 0.75% of the amount specified by the investor and will be rounded-off to the nearest highest multiple of Re.1/-

$ The applicability of the minimum amount of installment mentioned is at the time of registration only.

PLANS/OPTIONS AVAILABLE UNDER THE SCHEME

Plans	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan and ICICI Prudential Nifty 200 Momentum 30 Index Fund – Regular Plan
Options/sub-options	Growth Option and Income Distribution cum capital withdrawal option (IDCW) with (Payout of Income Distribution cum capital withdrawal (IDCW Payout) sub-option and Reinvestment of Income Distribution cum capital withdrawal (IDCW Reinvestment) sub-options).
Default Option	Growth Option
Default sub option	Reinvestment of Income Distribution cum capital withdrawal (IDCW Reinvestment) sub-option

Default Plan would be as follows in below mentioned scenarios:

Sr No.	ARN Code mentioned / not mentioned by the investor	Plan mentioned by the investor	Default Plan
1	Not mentioned	Not mentioned	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan
2	Not mentioned	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan
3	Not mentioned	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Regular Plan	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan
4	Mentioned	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan
5	Direct	Not mentioned	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan
6	Direct	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Regular Plan	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan
7	Mentioned	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Regular Plan	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Regular Plan
8	Mentioned	Not mentioned	ICICI Prudential Nifty 200 Momentum 30 Index Fund – Regular Plan

IDCW: INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

IDCW PAYOUT: PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

IDCW REINVESTMENT: REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

IDCW TRANSFER: TRANSFER OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PLAN

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under ICICI Prudential Nifty 200 Momentum 30 Index Fund – Direct Plan. The AMC shall endeavor to obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor. In case, the correct code is received within 30 calendar days, the AMC shall reprocess the transaction under ICICI Prudential Nifty 200 Momentum 30 Index Fund from the date of application without any exit load.

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan is only for investors who purchase /subscribe units in a Scheme directly with the Fund.

The Plans and Options stated above will have common portfolio.

The investors opting for IDCW option may choose to reinvest the IDCW to be received by them in additional Units of the Scheme. Under this provision, the IDCW due and payable to the Unitholders will compulsorily and without any further act by the Unitholders be reinvested in the Scheme. On reinvestment of IDCWs, the number of units to the credit of unitholder will increase to the extent of the amount of IDCW reinvested divided by the applicable NAV.

No exit load shall be charged on units allotted on reinvestment of IDCW.

The Trustees reserve the right to declare IDCWs under the IDCW option of the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of IDCWs and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee.

The Trustees may at their discretion add one or more additional options under the Scheme. The Trustees reserve the right to introduce any other option(s)/sub-option(s) under the Scheme at a later date, by providing a notice to the investors on the AMC's website and by issuing a press release, prior to introduction of such option(s)/ sub-option(s).

XIII. MODE OF PAYMENT

a) The cheque should be drawn in favour of **"ICICI Prudential Nifty 200 Momentum 30 Index Fund"** and crossed **"Account Payee Only"**. The cheque/demand draft should be payable at the centre where the application is lodged. The cheque/demand draft should be drawn on any bank which is situated at and is a member/sub-member of the Bankers' Clearing House. Cheques/demand drafts drawn on a bank not participating in the Clearing House will not be accepted.

b) Outstation Cheques/Demand Drafts will not be accepted.

Investors can also subscribe to the New Fund Offer (NFO) through ASBA facility.

MICR cheques, transfer cheques and Real Time Gross Settlement (RTGS) will be accepted till the end of business hours upto August 2, 2022. Switch-in requests from equity schemes and non-equity schemes will be accepted upto August 2, 2022, till the cutoff time applicable for switches.

Switch-in request from ICICI Prudential Nasdaq 100 Index Fund, ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential US Bluechip Equity Fund, ICICI Prudential Global Advantage Fund (FOF) and ICICI Prudential Global Stable Equity Fund (FOF) will not be accepted.

Switch into the Scheme: Investors who hold units in any of the schemes of ICICI Prudential Mutual Fund except ICICI Prudential Nasdaq 100 Index Fund, ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential US Bluechip Equity Fund, ICICI Prudential Global Advantage Fund (FOF) and ICICI Prudential Global Stable Equity Fund (FOF) may switch all or part of their holdings to the Scheme during the New Fund Offer Period and on ongoing basis subject to the provisions in the scheme information document of the respective scheme. Switch-in requests are subject to the minimum application amount as mentioned in this Scheme Information Document.

For switch-in requests received from the open-ended scheme during the New Fund Offer Period (NFO) under the Scheme, the switch-out requests from such Scheme will be effected based on the applicable NAV of such Scheme, as on the day of receipt of the switch request, subject to applicable cut-off timing provisions. However, the switch-in requests under the Scheme will be processed on the date of the allotment of the Units.

Investors can also subscribe to the New Fund Offer (NFO) through ASBA facility.

Outstation Cheques/Demand Drafts will not be accepted.

c) Payments by Stockinvest, Money Order, Cash, Postal Order, Outstation Cheques /Demand Draft, Post-dated Cheques and Non-CTS Cheques will not be accepted.

d) 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.

e) **NRI/FII/PIO Investors**

1. **Repatriation basis:** Payments by NRIs/FIIs/Persons of Indian Origin residing abroad, may be made either by way of Indian Rupee drafts or cheques by means of (i) inward remittance through normal banking channels; or (ii) out of funds held in NRE/FCNR account payable at par and payable at the cities where the Customer Service Centres are located.

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

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

2. **Non Repatriation basis:** NRIs or Persons of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques/demand drafts drawn on Non-

Resident Ordinary (NRO) account payable at the cities where the Customer Service Centres are located.

3. **FIRC certificate:** In case of investments by Non Resident Indians (NRIs), if FIRC certificate was not submitted, CAMS/AMC will not provide FIRC outward letters to banks.

f) In case of Non Anchor Investors, realization of the application amount by the AMC should be on or before the closure of 3 (three) business days from the end of Non Anchor Investor NFO Period. Otherwise, AMC reserves the right to reject the application and refund the amount.

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

(i) Investment made through instruments issued from an account other than that of the beneficiary investor.

(ii) In case the investment is made from a joint bank account, the first holder of the mutual fund investment is not one of the joint holders of the bank account from which payment is made.

(iii) Third party cheque(s) for investment/subscription shall be accepted, only in exceptional circumstances, as detailed below:

1) Payment on behalf minor in consideration of natural love and affection or as a gift will be only applicable for ICICI Prudential Child Care Fund (Gift Plan).

2) Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum/one-time subscription through Payroll deductions.

3) Custodian on behalf of a Foreign Institutional Investor (FII) or a client.

4) Payment made by the AMC to a Distributor empanelled with it on account of commission, incentive, etc. in the form of the Mutual Fund units of the Schemes managed by such AMC through SIP or lump sum/one time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time.

5) Payment made by a Corporate to its Agent/Distributor/Dealer (similar arrangement with Principal-agent relationship) account of commission or incentive payable for sale of its goods/services, in the form of Mutual Fund units of the Schemes managed by such AMC through SIP or lump sum/one time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time.

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

(1) Determining the identity of the Investor and the person making payment i.e. mandatory Know Your Client (KYC) for Investor and the person making the payment.

(2) Obtaining necessary declaration from the Investor/unitholder and the person making the payment. Declaration by the person making the payment should give details of the bank account from which the payment is made and the relationship with the beneficiary.

(3) Verifying the source of funds to ensure that funds have come from the drawer's account only.

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

(1) If the investment/subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, 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 for the demand draft.

(2) If payment is made by RTGS, NEFT, 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.

The Schemes will accept payment of any amount from any donor for making investment in the Schemes on behalf of a minor. However, the following conditions have to be fulfilled:

1) Investment is made in the name of a minor.

2) Mandatory KYC for the investors and the person making the payment i.e. third party.

3) Submission of Third Party declaration form(s) by persons other than the Registered Guardian.

Please contact the nearest Investor Service Centre (ISC) of the Fund or visit our website www.icicipruamc.com for the said Declaration Form.

4) Submission of all documents as applicable for making investment in these Schemes. ICICI Prudential Asset Management Company Limited (the AMC) reserves a right to seek information and/or obtain such other additional documents other than the aforesaid documents from third party for establishing the identity of the Third Party, before processing such applications.

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.

XV. PLEDGE/LIEN : The Units can be pledged by the Unitholders as security for raising loans subject to the conditions of the lending institution and the terms and conditions laid down by the Depositories. The Registrar will take note of such pledge / charge in its records on intimation.

XVII.ULTIMATE BENEFICIAL OWNERS(S) [UBO(S)]: Pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of UBO(s). In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.

Non-individual applicants/investors are mandated to provide the details on UBO(s) by filling up the declaration form for 'Ultimate Beneficial Ownership' which is available on our website www.icicipruamc.com or at any of the Investor Service Centre (ISC) of ICICI Prudential Mutual Fund.

XVIII.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.

XIX. 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, it will be mandatory to include 20-digit Legal Entity Identifier (LEI) information while initiating any transaction of value INR 50 crore and above by entities (non-Individual).

ICICI Prudential NIFTY 200 MOMENTUM 30 INDEX FUND | NFO Period: July 22, 2022 to August 2, 2022

PAN BASED MANDATE CUM SIP REGISTRATION FORM (For investment through NACH)

PAN BASED MANDATE

UMRN FOR OFFICE USE ONLY Date

Sponsor Bank Code FOR OFFICE USE ONLY Utility Code FOR OFFICE USE ONLY

Tick (✓) CREATE✓ MODIFY CANCEL

I/We hereby authorize ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick ✓) SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number

with Bank Name of customers bank IFSC or MICR

an amount of Rupees Maximum Amount (Rupees in words) ₹

FREQUENCY ☒ ~~Mthly~~ ☒ ~~Qtly~~ ☒ ~~H-Yrly~~ ☒ ~~Yrly~~ ☑ As & when presented DEBIT TYPE ☒ Fixed Amount ☑ Maximum Amount

PAN Mobile No.

Reference APPLICATION NUMBER Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD
From
To
Or ☒ ~~Until Cancelled~~

Sign: Sign: Sign:

1. Name as in bank records 2. Name as in bank records 3. Name as in bank records

Declaration: I/We hereby declare that the particulars given on this mandate are correct and complete and express my willingness and authorize to make payments referred above through participants in NACH/SI/any other mode as may be preferred by the AMC from time to time. I/We hereby confirm adherence to the terms of this facility offered by ICICI Prudential Asset Management Company Limited (the AMC) as specified in Terms & Conditions under Registration of OTM/PAN Based Mandate Facility and amended from time to time and of NACH (Debits). **Authorization to Bank: This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account. I/We have understood that I/we authorized to cancel/amend this mandate by appropriately communicating/amendment to the User entity/corporate or the or the bank where I have authorized the debit.** This is to inform that I/we have registered for this facility and that my/our investment in ICICI Prudential Mutual Fund shall be made from my/our above mentioned bank account with your Bank and to debit my/our account for any charges towards mandate verification, registration, transactions, transactions, returns, etc, as applicable.

ICICI Prudential NIFTY 200 MOMENTUM 30 INDEX FUND
SIP Registration-cum-Mandate Form for SIP

Application No.

New Fund Offer Opens on: July 22, 2022 | New Fund Offer Closes on: August 2, 2022

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

BROKER CODE (ARN CODE)/ RIA CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)

#By mentioning RIA 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.

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY: In case the purchase/subscription amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, the same are deductible as applicable from the purchase/subscription amount and paid the distributor. Units will be issued against the balance amount invested.

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.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

The Trustee, ICICI Prudential Mutual Fund, I/We have read and understood the contents of the Scheme Information Document of the following Scheme and the terms and conditions of the SIP Enrolment.

FOLIO NO. ☐ **Registration via existing OTM** [Please tick (✓)] **Date of Birth** (Refer point 21 under T&C) D D M M Y Y Y Y

Sole/First Applicant's Name (As per PAN): Mr. /Ms. / M/s FIRST MIDDLE LAST

Scheme Name: ICICI Prudential NIFTY 200 MOMENTUM 30 INDEX FUND | Plan:

OPTION: SUB-OPTION:

Please refer instructions and Key Information Memorandum(s)/SIDs available on ICICI Prudential Mutual Fund website for options, sub-options and other facilities available under each scheme of the Fund.

Each SIP Amount: Rs. **In words:**

SIP Frequency: ☐ Daily *(Only business days)* ☐ Weekly*** ☐ Fortnightly** ☐ Monthly ☐ Quarterly* *(Default is Monthly)*

SIP Date#: D D | **SIP Start Month / Year** M M Y Y Y Y | **SIP End Month / Year** M M Y Y Y Y | **SIP Installments ^**

**In case of Quarterly SIP, only Yearly frequency is available under SIP TOP UP. **Fortnightly is available on 1st and 16th of each moth, as applicable. ***Investors can choose anyday of the week from Monday to Friday to register under weekly frequency #In case the choosen date is a non-business day, the transaction would be processed on the next business day. ^ Number of installments have to be mentioned only in case of Daily/Weekly/Fortnighly frequencies. [Refer T&C no.12(f)]*

☐ **SIP TOP UP (Optional)** (Tick to avail this facility)

Percentage: ☐ **10%** ☐ **15%** ☐ **20%** ***other*** _____ *(multiples of 5% only)*

TOP UP Amount: Rs._____ ** TOP UP amount in multiples of Rs.100 only.*

Frequency: ☐ **Half Yearly** ☐ **Yearly**

SIP TOP UP CAP Amount: *(Investor has to choose only one option – either CAP Amount or CAP Month-Year)*

Rs.

OR Month-Year: M M Y Y Y Y

EXISTING OTM / FIRST INSTALLMENT BANK DETAILS: Cheque/DD No. Cheque/DD Amount Rs.

A/c No. Bank Name:

(Please see overleaf)

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Folio No./ Application No.

ICICI Prudential Nifty 200 Momentum 30 Index Fund

Name of the Investor:

Scheme Name: **Plan & Option:**

☐ **SIP TOP UP** Amt. Rs. **TOP UP CAP:** ◯ **Amt:** Rs. OR ◯ **Month-Year:** M M Y Y Y Y

SIP Amount Rs. **SIP Frequency:** **SIP Tenure:**

Acknowledgement Stamp

Mandatory fields in OTM form as per NPCI: • Bank account number and Bank name • IFSC and/or MICR Code • PAN • Signatures as per bank records • SIP start date, end date or until cancelled • Account type to be selected • Name as per bank records • Transaction type to be selected • Maximum amount to be mentioned.

GENERAL INSTRUCTIONS

UMRN (Unique Mandate Reference Number) is provided by NPCI, which is assigned to every mandate that has been submitted to them.

Investor will not hold ICICI Prudential Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles.

The Bank & AMC shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.

The investor hereby agrees to indemnify and not hold responsible, AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, the Registrars & Transfer (R&T) agent and the service providers incase for any delay/wrong debits on the part of the bank for executing the debit mandate instructions for any sum on a specified date from your account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, the investor would not hold the user institution responsible. Investor confirm to have understood that the introduction of this facility may also give rise to operational risks and hereby take full responsibility.

Registration of OTM/PAN BASED MANDATE FACILITY: As an investor I/we hereby request you to register me/us for availing the facility of OTM/PAN based mandate and carrying out transactions of additional purchase/redemption/switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalf. In this regard, I/we also authorize the AMC, on behalf of ICICI Prudential Mutual Fund (Mutual Fund) to call/email on my/our registered mobile number/email id for due verification and confirmation of the transaction(s) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number for verification and confirmation of transactions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/ verification of the transaction due to any reason, I/we shall not hold AMC, Mutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV. I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. 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).

Maximum Amount: The MAXIMUM AMOUNT is the per transaction maximum limit. Investor can register multiple SIPs but the amount should not exceed the maximum amount mentioned per transaction.

Generally speaking, your SIP amount will be lesser than this amount, but choosing a slightly higher limit helps you to undertake additional investments as per your choice. Always remember to mention an amount that is convenient to you.

DEMAT ACCOUNT STATEMENT DETAILS (OPTIONAL – PLEASE REFER INSTRUCTION NO. 19)

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

YOUR CONFIRMATION/DECLARATION: I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs. 50, 000 in a year as described in the Instruction No.IV(d) of the common application form. 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. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.

Signature(s) as per ICICI Prudential Mutual Fund Records *(Mandatory)*

Sole/First Holder		2nd Holder		3rd Holder	

TERMS AND CONDITIONS

SIP Payment through NACH

1. The bank account provided for NACH should be participating in NACH clearing respectively.
2. Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day. In case the Debit does not take effect for five consecutive times then the SIP would be liable for cancellation.
3. In case of SIP transaction where the mode of payment is through NACH, investors are not required to do an initial purchase transaction for the minimum amount as applicable. However, investors are required to submit SIP request at least 30 days prior to the date of first installment. AMC reserves the right to register the first triggered SIP installment from subsequent month onwards, in case the period between the time-stamping of the SIP request and the first triggered SIP installment is less than 30 days. In case of SIP via existing OTM, investor can choose to start the SIP in 15 days after the date of submission. In case of incomplete mandate form, AMC may initiate remediation process to obtain incomplete details. This process may exceed 30 days and in such case it may also impact the registration of the SIP facility and subsequent installments. SIP start date shall not be beyond 100 days from the date of submission of SIP application. The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinuance should be received 30 days prior to the subsequent SIP date. All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/registration by the fund shall be levied in the Scheme.
4. The investor agrees to abide by the terms and conditions of NACH facilities of Reserve Bank of India (RBI).
5. Investor will not hold ICICI Prudential Mutual Fund, ICICI Prudential Asset Management Company Limited (the AMC), ICICI Prudential Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable for any damages/compensation for any loss or if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for NACH or any other reason/fault not attributable to ICICI Prudential Mutual Fund/the AMC/ the Trustee.
6. ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
7. In case of "At Par" Cheques, investors need to mention the MICR No. of his/her actual Bank branch.
8. SIPs will be registered in a folio held by a minor only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The facility will automatically stand terminated upon the Unit Holder attaining 18 years of age.
9. **New Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
10. **Existing Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, the Fund reserves the right to register the SIP in the existing scheme (eligible for SIP) available in the investor's folio. Incase multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
11. Incase SIP date is not mentioned/not legible, then the SIP will be registered on 10th (default date) of each Month/Quarter, as applicable.
12. a) In daily SIP frequency transaction will be processed on Business days only. In case any scheduled Business day is declared as Non business day by AMC, Regulators, Government etc for any reason the said transaction will be processed with the next available NAV. The investor will not hold AMC/Bank liable for processing such transactions the next day.
    b) For Weekly frequency, investors can choose anyday of the week from Monday to Friday
    c) For Fortnightly frequency, the transaction will be processed on 1st and 16th day of each month, as applicable.
    d) For Monthly and Quarterly frequencies, the transaction will be processed on any day basis.
    e) Incase the SIP Date selected is a non-business day the transaction will be processed on the next business day.
    f) In case both SIP end date and number of installments are mentioned in the SIP application for Daily, weekly and fortnightly frequency then SIP shall get registered as per the number of installments provided

    Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6.

    The minimum installment amount under Daily, Weekly and Fortnightly frequencies shall be the same as minimum amount prescribed for SIP under monthly frequencies in the respective schemes.
13. If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
14. If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.
15. In case End date mentioned on SIP form, falls beyond the date mentioned in Mandate form, then SIP shall be registered as per date mentioned on mandate. Incase SIP "end Month/Year" is incorrect or not mentioned by the investor in the SIP form then AMC reserves the right to consider the SIP end date as five years from the start date as default.
16. Existing investors have to provide their folio numbers.
17. For minimum application amount to be invested in SIP, risk factors, features, load structurees, etc. please refer to the scheme related documents available on www.icicipruamc.com or with any of the customer service centres of ICICI Prudential Mutual Fund.
18. ICICI Prudential Mutual Fund, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
19. **SIP TOP UP Facility:**
    With this facility, investor can opt to increase the SIP amount at regular fixed intervals.

    There are two type of SIP TOP-UP:

    (1) Fixed TOP-UP. (2) Variable TOP-UP.

    Fixed TOP-UP: With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.100 and in multiples of Rs.100 thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

    Please view below illustration for Fixed TOP-UP:

• **SIP Tenure:** *07Jan 2015 to 07 Dec 2020* • **Monthly SIP Installment:** *Rs. 2000/-*					
• **TopUp Amount:** *Rs.100/-* • **TopUp Frequency:** *Yearly*					
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	100	2100
13 to 24	7-Jan-17	7-Dec-17	2100	100	2200
25 to 36	7-Jan-18	7-Dec-18	2200	100	2300
37 to 48	7-Jan-19	7-Dec-19	2300	100	2400
49 to 60	7-Jan-20	7-Dec-20	2400	100	2500

    Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency is at half yearly and yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10.

    Please view below illustration for Variable TOP-UP:

• **SIP Tenure:** *07Jan 2015 to 07 Dec 2020* • **Monthly SIP Installment:** *Rs. 2000/-*						
• **TopUp percentage:** *10%* • **TopUp Frequency:** *Yearly*						
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (10%) (₹)	SIP Top-UP round off Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	N.A	2000
13 to 24	7-Jan-17	7-Dec-17	2000	200	200	2200
25 to 36	7-Jan-18	7-Dec-18	2200	220	220	2420
37 to 48	7-Jan-19	7-Dec-19	2420	242	240	2660
49 to 60	7-Jan-20	7-Dec-20	2660	266	270	2930

    Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up. In case, Investor opts for both the options, than Variable top-up feature shall be triggered. In case the TOP UP facility is not opted by ticking the appropriate box and/or frequency is not selected, the TOP UP facility may not be registered.

    In a scenario where investor selects multiple % option under variable SIP Top-up plan, higher percentage will be considered.

    Other Information:

    SIP TOP UP will be allowed in Micro SIP folio subject to condition that total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12 month period or financial year i.e. April to March, the limit on Micro SIP investments.

    The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/SI for a further increase in installment from his/her designated account.

    SIP TOP-UP CAP:

    (i) **Cap Amount:** Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount

    (ii) **Cap Month-Year:** It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

    Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection.

    In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.10 lakhs.

    SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.
20. **DEMAT/NON-DEMAT MODE:**
    Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. 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 the units would be allotted in Non- Demat mode.The application form should mandatorily accompany the latest Client investor master/ Demat account statement. Demat option will be not be available for Daily/Weekly/ Fortnightly IDCW options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

    Allotment letters would be sent to investors who are allotted units in Demat mode and a Statement of Accounts would be sent to investors who are allotted units in Non-Demat mode. Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period.

    The units will be allotted based on the applicable NAV as per the Scheme Information Document (SID). The investors shall note that for holding the units in demat form, the provisions laid in the SID of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/ CDSL) shall be applicable. In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

    Reinvestment of IDCW payout: In case Unitholder has opted for IDCW payout option under weekly, fortnightly, monthly, quarterly, half yearly and annual frequencies, as applicable in the respective schemes, there will be minimum amount for IDCW payout, as per the provisions of the respective scheme (net of IDCW distribution tax and other statutory levy, if any), else the IDCW would be mandatorily reinvested. The IDCW would be reinvested in the same Scheme/ Plan by issuing additional Units of the Scheme at the prevailing ex-IDCW Net Asset Value per Unit on the record date. There shall be no exit load on the redemption of units allotted as a result of such reinvestment of IDCW. It may also be noted that the criteria for compulsory reinvestment of IDCW declared under the IDCW payout option in specific schemes, where the IDCW amount is less than the minimum IDCW payout limit, will not be applicable to investors holding their units in DEMAT form. For unit holders, holding units in DEMAT form, if IDCW is declared in any applicable Scheme, the amount will be paid out or reinvested as per the option selected by the unit holders only. IDCW declared will be compulsorily paid out under the "IDCW payout" option of all schemes which have discontinued fresh subscriptions with effect from October 1, 2012 as per Notice-cum-Addendum no.017/09/2012 published on October 01, 2012.
21. **FOR EXISTING OTM AND PAN BASED MANDATE FACILITY**
    a) Investor can transact through OTM facility registered for the PAN in the respective folio(s).
    b) If more than one bank accounts are registered for OTM facility, investor is requested to mention the bank account number and bank name from where amount is to be debited. If the same is not mentioned or no OTM mandate is registered for the given bank details, AMC reserves the right to initiate the debit through any of the valid OTM's registered or reject the request.
    c) For any transaction above Rs. 2 lacs and/or transactions in Liquid and Money Market schemes or plans, units shall be allotted based on the day on which funds are credited to AMC's collection account by the service provider/ bank. This is subject to compliance with the time stamping provision as contained in the SEBI (mutual funds) regulations, 1996.
    d) Registration request or any other subsequent transaction may be liable for rejection, if the frequency for the registered OTM is other than "As and when presented" and/ or if the transaction amount is other than fixed amount or more than maximum amount registered in the mandate.
    e) AMC reserves right to reject or process the application subject to internal verification.
    f) PAN based mandate will be mapped to all the folios wherever investor is the Sole/First holder subject to completion of mandate registration with the banker.
    g) In case the applicant is minor, the PAN based mandate will not be applicable.
    h) Investor can transact using this mandate, within the limit of maximum amount and tenure specified.
    i) Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/periodical commitments for transactions under the relevant mandates. Investor agrees that his bank may charge service fees for any dishonor.
22. **Date of Birth (DOB)**
    a) ***Existing Folio:*** If you have an existing folio, the DOB will be captured as per the folio. If the DOB is not availble in the existing folio, the same will be captured from the new application, viz Common Application form.
    b) ***New Folio:*** The DOB given on the common application will be considered.

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ICICI Prudential Mutual Fund
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.

New Fund Offer Opens on: July 22, 2022
New Fund Offer Closes on: August 2, 2022

Date: D D M M Y Y Y Y

Please read the instructions carefully before investing.

ICICI Prudential Nifty200 Momentum 30 Index Fund
APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA)
FORM for Demat Account Holders

ASBA Application No. _____

BROKER/AGENT INFORMATION				FOR OFFICE USE ONLY			
Broker Name & AMFI Regn. No./ RIA/PMRN Code#	Sub-Broker Name & ARN Code	Sub-broker (As allotted by ARN holder)	**EUIN** (Employee UIN)	**SCSB** (Name & Code)	**SCSB IFSC Code** (11 digit code)	**Syndicate Member Code** (Name & Code)	**S. No.**

#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 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.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

Name of First Applicant (As in Demat account) Mr. / Ms. / M/s.

Existing Folio No.(Please fill in your folio no., if any) /

DEMAT ACCOUNT DETAILS OF FIRST APPLICANT (Mandatory - Refer Terms & Conditions No.10 on the reverse side of this form)

Depository Name (Please tick any) ☐ **National Securities Depository Ltd. (NSDL)** ☐ **Central Depository Services [India] Ltd. (CDSL)**

Depository Participant Name

Depository Participant (DP) ID **Beneficiary Account No.**

PERMANENT ACCOUNT NUMBER (PAN) (Please attach proof) *(Mandatory)*

1st Applicant Guardian (in case 1st applicant is minor)

INVESTMENT DETAILS (For scheme details, please read the Key Information Memorandum/Scheme Information Document of the Scheme)

PLAN *[Please tick (✓)]:*
☐ **ICICI Prudential Nifty 200 Momentum 30 Index Fund**
☐ **ICICI Prudential Nifty 200 Momentum 30 Index Fund - DIRECT**

OPTION *[Please tick (✓)]:*
☐ **Cumulative option**
☐ **Dividend Payout option**
☐ **Dividend Transfer Plan**

SCB/ASBA BANK ACCOUNT DETAILS OF FIRST APPLICANT FOR BLOCKING OF FUND (Refer Terms & Conditions No.7 on the reverse side of this form)

Name of the Bank

Branch Address City

Account Number

Account Type ☐ Current ☐ Savings ☐ NRO ☐ NRE

If "Mandatory Details" are not provided, your application is liable to be rejected.

Total Amount to be blocked [Rs. in figures]
Rs.

Total Amount to be blocked [Rs. in words]

UNDERTAKING BY ASBA INVESTOR

1) I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. **2)** In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB / ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/ICICI Prudential Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. **3)** Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of ICICI Prudential Mutual Fund. **4)** In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application. **5)** If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the ICICI Prudential Mutual Fund or ICICI Prudential Asset Management Company Limited or ICICI Prudential Trustee Company Limited or SCSBs shall not be liable for losses, if any. All future communication in connection with NFO should be addressed to the SCSB/RTA/AMC quoting the full name of the Sole/First Applicant, NFO Application Number, ASBA Application Number, Despository Account details [if it has been provided], Amount applied for and the account number from where NFO amount was blocked. **6)** 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. Applicable to NRIs only: I/We confirm that I am/we are non-resident of Indian Nationality/origin and I/we hereby confirm that the funds for subscription, have been remitted from abroad through normal banking channels or from funds in my/our non-resident external/ordinary account/FCNR account. I/We am/are not prohibited from accessing capital markets under any order/ruling/judgement etc. of any regulation, including SEBI. I/We am/are confirm that my application is in compliance with applicable Indian and Foreign laws.

First/Sole Applicant	Second Applicant	Third Applicant

SIGNATURE OF BANK ACCOUNT HOLDERS

ACKNOWLEDGEMET SLIP [To be filled in and attached by the applicant with the NFO Application Form]

ICICI Prudential Mutual Fund, 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.

Date: D D M M Y Y Y Y

ASBA Application No.:

Received from Mr. / Ms. /M/s. _____

Address _____

PLAN *[Please tick (✓)]:*
☐ **ICICI Prudential Nifty 200 Momentum 30 Index Fund**
☐ **ICICI Prudential Nifty 200 Momentum 30 Index Fund - DIRECT**

OPTION *[Please tick (✓)]:*
☐ **Cumulative option**
☐ **Dividend Payout option**
☐ **Dividend Transfer Plan**

SCSB A/c. No._____ Bank Name _____ Branch Name _____

Rs. (in figures) _____ Rupees (in words) _____

SCSB Stamp, Signature, Date & Time of Receipt

Terms and Conditions

1) An ASBA investor, intending to subscribe to a public, shall submit a completed ASBA form to a Self Certified Syndicate Bank (SCSB), with whom the bank account to be blocked, is maintained, through one of the following modes ?
   (i) Submit the form physically with the Designated Branches (DBs) of the SCSB ("Physical ASBA");
   (ii) Submit the form electronically through the internet banking facility offered by the SCSB ("Electronic ASBA").
2) ASBA Facility is provided only for Demat Account Holders
3) From one bank account more than five applications will not be allowed
4) Investors shall note that the NFO units will be credited in the demat account specified in the ASBA cum application form and hence these details are mandatory.
5) To ensure that NFO units are allotted, Investors to ensure that their demat accounts are active i.e. not frozen or suspended.
6) Investors to note that if the DP-ID, beneficiary account and the PAN provided in the form are incomplete, incorrect or do not match with the depository records of NSDL or CDSL, the application shall be rejected.
7) Bank account details provided in the application will be the bank account number from where the NFO application amount is authorized to be blocked, Bid amount, bank and branch name shall be given in this block.
8) Investors will ensure that sufficient balance is maintained in the bank account mentioned in the form, else the application shall be liable to be rejected.
9) In case an ASBA investor wants to withdraw his/her ASBA during the bidding / offer period, he/ she shall submit his/ her withdrawal request to the SCSB, which shall do the necessary, including deletion of details of the withdrawn ASBA from the electronic bidding system of the Stock Exchange(s) and unblocking of funds in the relevant bank account.
10) **Demat/Non-Demat Mode**:
   1. Investor can hold units in demat/non-demant mode. In case investor did not provide demat account details or details of DP ID/BO ID, provided by the investor, is incorrect or demat account is not activated or not in active status, the units would be allotted in non demat mode.
   2. The investor can dematerialize his/her holdings in non demat mode. Similarly, investor can rematerialize holdings in demat mode. All expenses in connection with conversion from demat to remat mode or remat to demat mode will have to be incurred by the investors.
   3. Allotment letters would be sent to investors who are allotted units in demat mode and Statement of Accounts would be sent to investors who are allotted units in non demat mode.
11) SCSB means Self Certified Syndicate Bank registered with the SEBI, which offers the facility of ASBA. The current list of SCSBs as available on SEBI website is as follows:

   1. Axis Bank Ltd **2.** State Bank of Hyderabad **3.** Corporation Bank **4.** State Bank of Travencore **5.** IDBI Bank Ltd. **6.** State Bank of Bikaner and Jaipur **7.** YES Bank Ltd. **8.** Punjab National Bank **9.** Deutsche Bank **10.** Union Bank of India **11.** HDFC Bank Ltd. **12.** Bank of Baroda **13.** ICICI Bank Ltd **14.** Vijaya Bank **15.** Bank of Maharashtra **16.** State Bank of India **17.** Andhra Bank **18.** HSBC Ltd. **19.** Kotak Mahindra Bank Ltd. **20.** Bank of India **21.** CITI Bank **22.** IndusInd Bank **23.** Allahabad Bank **24.** Karur Vysya Bank Ltd. **25.** The Federal Bank **26.** Indian Bank **27.** Central Bank of India **28.** Oriental Bank of Commerce **29.** Standard Chartered Bank **30.** J P Morgan Chase Bank, N.A. **31.** Nutan Nagarik Sahakari Bank Ltd. **32.** UCO Bank **33.** Canara Bank **34.** United Bank of India.
12) The investor is required to submit a copy of the acknowlegement receipt of the ASBA Form (as submitted with SCSB) along with the NFO application form to be furnished to ICICI Prudential Mutual Fund.

NFO APPLICATION FORM
NFO APPLICATION FORM

ICICI PRUDENTIAL MUTUAL FUND

Declaration of Ultimate Beneficial Ownership [UBO]

(Mandatory for Non-individual Applicant/Investor)

To be filled in BLOCK LETTERS (Please strike off section(s) that is/are not applicable)

Part I: Applicant/Investor details:

Investor Name:

PAN:

Part II: Listed Company / its subsidiary company

(i) I/We hereby declare that:

- ☐ Our company is a Listed Company, listed on recognized stock exchange in India
- ☐ Our company is a subsidiary of the Listed Company
- ☐ Our company is controlled by a Listed Company
- ☐ None of the above

(ii) Details of Listed Company ^

Stock Exchange on which listed _____ Security ISIN _____

(Note: ^ Details of holding/parent company should be provided where applicant/investor is a subsidiary of listed company)
If 'None of the above' option is selected, the following information [Part III] shall be provided mandatorily as applicable

Part III: Individuals other than Listed Company / its subsidiary company

(i) Category [tick (✓)applicable category]:

- ☐ Unlisted Company
- ☐ Partnership Firm / Limited Liability Partnership Company
- ☐ Unincorporated association / body of individuals
- ☐ Public Charitable Trust
- ☐ Religious Trust
- ☐ Private Trust
- ☐ Trust created by a Will
- ☐ Others _____ *[please specify]*

Details of Ultimate Beneficiary Owners*:

Sr. No.	Name of UBO [Mandatory]	PAN or any other valid ID proof for those where PAN is not applicable # [Mandatory]	Position / Designation [to be provided wherever applicable]	Applicable Period	UBO Code [Mandatory] [Refer instructions E]	KYC (Yes/No) [Please attached KYC acknowledgement copy]

** If the given rows are not sufficient, applicant/investor can submit multiple declarations covering all Ultimate Beneficial Owners*

 # Attached documents should be self-certified by the UBO and certified by the applicant/investor/authorized signatory (ies).

Part IV: Declaration

I/We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting and/or the declaration is not provided, then the AMC/Trustee/Mutual Fund shall reserve the right to reject the application and/or reverse the allotment of units and the AMC/Trustee/Mutual Fund shall not be liable for the same. I/We hereby authorize sharing of the information furnished in this form with all SEBI Registered Intermediaries and they can rely on the same. In case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end.

Authorized Signatories [with Company/Trust/Firm/Body Corporate seal]

_____ _____ _____

Place: _____

Date: _____/_____/_____

NFO APPLICATION FORM

NFO APPLICATION FORM

NFO APPLICATION FORM

UBO - GENERAL INFORMATION AND INSTRUCTIONS

As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on anti-money laundering and SEBI circular No.CIR/MIRSD/2/2013 dated January 24, 2013, non-individuals and trusts are required to provide details of ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

1. Ultimate Beneficiary Owner [UBO]:

A. For Investors other than individuals or trusts:

(i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:

- more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;
- more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

(ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.

(iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B. For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

C. Exemption in case of listed companies / foreign investors

The client or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012, for the purpose of identification of beneficial ownership of the client.

D. KYC requirements

Beneficial Owner(s) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the listed Beneficial Owner(s).

E. UBO Codes:

UBO Code	Description
UBO-1	Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company
UBO-2	Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership
UBO-3	Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or body of individuals
UBO-4	Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under UBO-1 to UBO-3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests]
UBO-5	Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above]
UBO-6	The settlor(s) of the trust
UBO-7	Trustee(s) of the Trust
UBO-8	The Protector(s) of the Trust [if applicable].
UBO-9	The beneficiaries with 15% or more interest in the trust if they are natural person(s)
UBO-10	Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership.

For any queries/clarifications, please contact the nearest Customer/Investor Service Centres of the AMC. The list of our authorised centres is available in the section 'Contact Us' on our website www.icicipruamc.com.

NFO APPLICATION FORM

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ICICI Prudential Mutual Fund Official Points of Acceptance of Transaction

• **Agra**: No 2 & 9, Block No-54/4, Ground Floor, Prateek Tower, Sanjay Place, Agra - 282010, Uttar Pradesh • **Ahmedabad**: Unit No. 2 & 3, Ground Floor, 323 Corporate Park, Umashankar Joshi Marg, C.G Road Ahmedabad - 380009, Gujarat • **Allahabad (Prayagraj)**: Shop No FF-1, FF-2 Vashishtha Vinayak Tower, 38/1 Tashkant Marg, Civil Lines, Allahabad - 211001, Uttar Pradesh • **Ambala**: Plot No. 5318/2 and 5314/1, Ground Floor, Near B.D.High School, 3 Cross Road, Ambala Cantt. - 133001, Haryana • **Amritsar**: SCF-30, Ground Floor, Ranjit Avenue, B B l o c k , Amritsar - 143008, Punjab • **Anand**: 109-110, Maruti Sharnam Complex, Opp Nandbhumi Party Plot, Anand Vallabh Vidyanagar Road, Anand - 388001, Gujarat • **Asansol**: Shop A & B, Block - A, Apurba Complex, Senraleigh Road, Upcar Garden, Ground Floor, Near Axis Bank, Asansol - 713304, West Bengal • **Aurangabad**: Ground Floor, Shop no 137/B, Samarth Nagar, Aurangabad - 431001, Maharashtra • **Bangalore Jayanagar**: No. 311/7, Ground Floor 9th Main, 5th Block, Jayanagar, Bangalore – 560041, Karnataka • **Bangalore -Koramangla**: 1st Floor, AARYAA Centre, No. 1, MIG, KHB Colony, 1A Cross, 5th Block, Koramangala - 560095, Karnataka • **Bangalore M G Road**: Phoenix Pinnacle, First Floor Unit 101 -104, No 46, Ulsoor Road, Bangalore - 560042, Karnataka • **Bangalore Malleswaram**: Ground Floor, Lakshmi Arcade, No: 298/1, 17th Cross 2nd Main Road, Sampige Road, Malleswaram, Bangalore – 560003, Karnataka • **Baroda (Vadodara)**: First Floor, Unit no 108, 109, 110, Midtown Heights, Opp Bank of Baroda, Jetalpur Road, Baroda - 390007, Gujarat • **BHARUCH**: First Floor, Unit no. 107/108, Nexus Business Hub, City Survey no 2513, ward no 1, Beside Rajeshwar Petrol Pump, Opp Pritam Society 2, Mojampur, Bharuch - 392001, Gujarat • **Bhavnagar**: 1st Floor, Unit No F1, Gangotri Plaza, Opp Daxinamurti School, Waghwadi Road, Bhavnagar - 364002, Gujarat • **Bhopal**: Ground Floor, Kay Kay Business Center, Ram Gopal Maheshwari, Zone 1, Maharana Pratap Nagar, Bhopal - 462023, Madhya Pradesh • **Bhubhaneshwar**: Plot No – 381, Khata – 84, MZ Kharvel Nagar, Near Ram Mandir, Dist – Khurda, Bhubaneswar - 751001, Odisha • **Bhuj**: Ground Floor - 43, Jubilee Colony, Jubilee Circle, Near Phone Wale, Bhuj - Kutch, Bhuj - 370001, Gujarat • **Chandigarh**: SCO 137-138, F. F, Sec-9C Chandigarh - 160017 • **Chennai**: Ashok Nagar Unit No. 2E, at New Door Nos.43 & 44 / Old Nos.96 & 97, 11th Avenue, Ashok Nagar, Chennai – 600 083, Tamil Nadu • **Chennai Annanagar**: 1st Floor, A Wing, Kimbarley Towers, Y-222, 2nd Avenue, Anna Nagar, Chennai - 600040, Tamil Nadu • **Chennai- Lloyds Road**: Abithil Square, 189, Lloyds Road, Royapettah, Chennai - 600014, Tamil Nadu • **Chennai Tambaram**: Door No.24, Ground Floor, GST Road, Tambaram Sanitorium, Chennai - 600047, Tamil Nadu • **Cochin**: Ground and First Floor, Parambil Plaza, Kaloor Kadavanthra road, Kathirkadavu, Ernakulam, Cochin - 682017, Kerala • **Coimbatore**: Ground Floor, No.1, Father Rhondy Street, Azad Road, R.S. Puram, Coimbatore - 641 002, Tamil Nadu • **Dehradun**: Aarna Tower, Shop no. "C", Ground Floor, 1-Mahant Laxman Dass Road, Dehradun- 248 001, Uttrakhand • **Delhi - Nehru Place**: UNIT No. 17-24, S-1 level, Ground Floor, Block F, American Plaza, International Trade Tower, Nehru Place, New Delhi - 110019 • **Delhi-Janakpuri**: 108, Mahatta Tower, B Block Janak Puri, New Delhi - 110058 • **Delhi-NSP**: Plot No. C-1, 2, 3-Shop No. 112, Above ICICI Bank, First Floor, P.P. Towers, Netaji Subash Place, Pitampura, New Delhi - 110034 • **Durgapur**: Mezzanine Floor, Lokenath Mansion, Sahid Khudiram Sarani, City Centre, Durgapur - 713216, West Bengal • **Faridabad**: SCF - 38, Ground floor, Market 2, Sector - 19, Faridabad - 121002, Haryana • **Ghaziabad**: Unit No. C-65, Ground Floor, Raj Nagar District Center, Ghaziabad - 201002, Uttar Pradesh • **Goa**: Margao UG-20, VASANT ARCADE, BEHIND POLICE STATION, COMBA, MARGAO - 403601, Goa • **Gurgaon**: Unit No 125, First Floor, Vipul Agora Building, M.G.Road, Gurgaon - 122002, Haryana • **Guwahati**: Jadavbora Complex, M.Dewanpath, Ullubari, Guwahati - 781007, Assam • **Gwalior**: First Floor Unit No. F04 THE EMPIRE, 33 Commercial Scheme, City Center, Gwalior - 474009, Madhya Pradesh • **Hyderabad-Begumpet**: Ground & First Floor, No: 1-10-72/A/2, Pochampally House, Sardar Patel Road, Begumpet, Hyderabad - 500016, TELANGANA • **Indore**: Unit no. G3 on Ground, Floor and unit no. 104 on First Floor, Panama Tower, Manorama Ganj Extension, Near Crown Palace Hotel, Indore - 452001, Madhya Pradesh • **Jabalpur**: Ground Floor Unit no 12/13, Plot no. 42/B3, Napier Town, OPP Bhawartal Garden, Jabalpur - 482001, Madhya Pradesh • **Jaipur**: Unit No. D-34, Ground Floor, G - Business Park, Subhash Marg, C Scheme, Jaipur - 302001, Rajasthan • **Jalandhar**: Unit No.22, Ground Floor, City Square Building, EH 197, Civil Lines Jalandhar - 144001, Punjab • **Jamshedpur**: Padmalaya, 18 Ram Mandir Area, Ground Floor, Bistupur, Jamshedpur, Jharkhand - 831 001 • **Jamnagar**: Ground Floor, Unit no 2&3, Bhayani Mension, Gurudwara Road, Jamnagar - 361001, Gujarat • **Jodhpur**: 1st Floor, Plot No 3, Sindhi Colony, Shastri Nagar Jodhpur - 342003, Rajasthan • **Kalyani**: B- 9/14 (C.A), 1st Floor, Central Park, Dist- Nadia, Kalyani - 741235, West Bengal • **Kanpur**: Unit No. G-5, Sai square 16/116, (45), Bhargava Estate Civil Lines, Kanpur - 208001, Uttar Pradesh • **KANPUR-KNC**: Unit No. 1, Ground Floor, 14/113 Kan Chamber, Civil Line, Kanpur, Pin – 208001, Uttar Pradesh • **Kolhapur**: 1089, E Ward, Anand Plaza, Rajaram Road Kolhapur - 416001, Maharashtra • **Kolkata - Dalhousie**: Room No 409, 4th Floor, Oswal Chambers, 2, Church Lane, West Bengal 700001 • **Kolkata - Lords (anandlok)**: "227, AJC Bose Road, Anandalok, 1st Floor, Room No. 103/103 A Block - B" West Bengal 700020 • **Kolkata South**: 1st Floor, 1/393 Garihat Road (South) Opp. Jadavpur Police Station, Prince Alwar Shah Road, Kolkata - 700068, West Bengal • **Lucknow**: 1st Floor Modern Business Center, 19 Vidhan Sabha Marg, Lucknow - 226001, Uttar Pradesh • **Lucknow Saran Chamber**: Unit No - 8 & 9, Saran Chambers II, 5 Park road (Opposite Civil Hospital) Lucknow - 226001, Uttar Pradesh • **Ludhiana**: SCO 121, Ground Floor, Feroze Gandhi Market, Ludhiana - 141001, Punjab • **Mangalore**: Maximus Commercial Complex, UG 3 & 4, Light House, Hill Road, Mangalore - 575001, Karnataka • **Moradabad**: Ploat no -409, 1st floor, Gram Chawani, Near Mahila Thana Civil Lines, Moradabad - 244001, Uttar Pradesh • **Mumbai - Andheri**: Vivekanand villa, Opp. HDFC bank, Swami Vivekanand Road, Andheri (West), Mumbai - 400058, Maharashtra • **Mumbai - Bandra**: Ground Unit No 3, First Floor, Unit No - 13, Esperanza, Linking Road, Bandra (West), Mumbai - 400050, Maharashtra • **Mumbai - Fort**: 2nd Floor. Brady House, 12/14 Veer Nariman Road Fort, Mumbai - 400001, Maharashtra • **Mumbai - Ghatkopar**: Unit No. 1, Ground Floor, RNJ Corporate, Plot No 9, Jawahar Road, Opposite Ghatkopar Railway Station, Ghatkopar (East), Mumbai - 400077. Maharashtra• **Mumbai - Goregaon**: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon - 400063, Maharashtra • **Mumbai - Kalyan**: Ground Floor, Unit no .7, Vikas Heights, Ram Baugh, santoshi Mata Road, Kalyan - 421301 Maharashtra • **Mumbai-Borivli**: Ground Floor, Suchitra Enclave Maharashtra Lane, Borivali (West) - 400092, Maharashtra • **Mumbai-Thane**: Ground Floor, Mahavir Arcade, Ghantali Road, Naupada, Thane (West) - 400602, Maharashtra • **Mumbai-Vashi**: Unit no B15/15C, Ground Floor, Vardhman Chambers, Plot no. 84, Sector 17, Vashi - 400705, Maharashtra • **Mysore**: #230/1, New No Ch13, 1st Floor, 5th Cross, 12th Main, Saraswathipuram, Mysore - 570009, Karnataka • **Nagpur**: 1st Floor, Mona Enclave, WHC Road, Near Coffee House Square, Above Titan Eye Showroom, Dharampeth, Nagpur - 440010, Maharashtra • **Nashik**: Ground Floor, Plot no 57, Karamkala, New Pandit Colony, Opp Old Municipal Corporation, (NMC) Off Sharanpur Road, Nahik - 422002, Maharashtra • **Navsari**: 1st Floor, Unit No.106, Prabhakunj Heights, Sayaji Station Road, Opposite ICICI Bank, Navsari - 396445, Gujarat • **New Delhi**: 12th Floor Narain Manzil, 23 Barakhamba Road New Delhi - 110001 • **New Delhi (NEW)**: Unit No. 6 & 7, Ground Floor, Narain Manzil, 23, Barakhamba Road, CP, New Delhi - 110 001 • **New Delhi Dwarka**: Vegas Mall, Plot No.6, Unit No. G-95, Ground Floor, Sector-14, Dwarka, New Delhi - 110 075 • **Noida**: First Floor, Sector-18, K-20, Noida - 201301, Uttar Pradesh • **Panipat**: 510-513, ward no. 8, 1st floor, Above Federal Bank, opp. Bhatak Chowk, G T Road, Panipat - 132103, Haryana • **Panjim**: 1st Floor, Unit no F3, 1st Floor, Lawande Sarmalkar Bhavan, Goa Street, Opp Mahalakshmi Temple, Panji - 403001, Goa • **Panvel**: Neel Empress, Ground Floor, Plot No 92, Sector 1/S, New Panvel - 410206, Maharashtra • **Patiala**: SCO Shop No.64, Ground Floor, New Leela Bhawan, Near Income Tax Office Patiala - 147001, Punjab • **Patna**: 1st Floor, Kashi Place, Dak Bungalow Road, Patna - 800001, Bihar • **Pimpri**: Ground Floor, Empire Estate-4510, Premiser City Bldg, Unit No. A-20, Pimpri, Pune - 411019, Maharashtra • **Pune**: 1205 / 4 / 6 Shivaji Nagar, Chimbalkar House, Opp Sambhaji Park, J M Road Pune - 411004, Maharashtra • **Pune Camp**: Ground Floor, Office no 6, Chetna CHS Ltd. General Thimayya Marg, Camp-Pune - 411001, Maharashtra • **Raipur**: Shop No. 10, 11 & 12, Ground Floor, Raheja Towers, Jail Road, Raipur - 492001, Chattisgarh • **Rajkot**: Office no 201, 2nd Floor, Akshar X, Jagannath-3, Dr. Yagnik Road Rajkot - 360001, Gujarat • **Shimla**: Unit No. 21, First Floor, The Mall Road, Shimla - 171001, Himachal Pradesh • **Siliguri**: Shanti Square, Ground floor, Sevok Road, 2nd Mile, Siliguri -734001, West Bengal • **Surat**: HG 30, B Block, International Trade Center, Majura Gate, Surat - 395002, Gujarat • **Thiruvananthapuram (Trivandrum)**: TC 15/1926, Near Ganapathy Temple, Bakery Junction, Vazhuthacaud Road, Thycaud PO, Trivandrum - 695014, Kerala • **Valsad**: Unit no A1 & A2, Ground Floor, Zenith Doctor House, Halar Cross Road, Valsad - 396001, Gujarat • **Vapi**: Third floor unit no.301, Bhula Laxmi Business Center, Vapi Silvassa Road, Opp. DCB Bank, Vapi - 396191, Gujarat • **Varanasi**: D-58/12A-7, Ground Floor, Sigra, Varanasi - 221010, Uttar Pradesh • **Virar-Palghar**: "Shop no A1, Ground floor, Dhaiwat Viva Swarganga, Next to ICICI Bank, Aghashi Road, Virar West, Dist. Palghar, PIN - 401303, Maharashtra.

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

Toll Free Numbers: (MTNL/BSNL) 1800222999 ; (Others) 18002006666 • Website: www.icicipruamc.com

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points)

• **Agartala**: Advisor Chowmuhani (Ground Floor) Krishnanagar Agartala - 799001, Tripura • **Agra**: No. 8, II Floor Maruti Tower Sanjay Place, Agra - 282002, Uttar Pradesh • **Ahmedabad**: 111-113,1st Floor, Devpath Building, off: C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006, Gujarat • **Ahmednagar**: B, 1+3, Krishna Encloave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar - 414001 Maharashtra • **Ajmer**: Shop No.S-5, Second Floor Swami Complex Ajmer - 305001, Rajasthan • **Akola**: Opp. RLT Science College Civil Lines, Akola - 444001, Maharashtra • **Aligarh**: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001, Uttar Pradesh • **Allahabad**: 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad - 211001, Uttar Pradesh • **Alleppey**: Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey - 688011, Kerala • **Alwar**: 256A, Scheme No:1, Arya Nagar, Alwar - 301001, Rajasthan • **Amaravati**: 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati - 444601, Maharashtra • **Ambala**: SCO 48-49, Ground Floor, Opposite PEER, Bal Bhawan Road, Near HDFC Bank, Ambala - 134003, Haryana • **Amreli**: B 1,1st Floor, Mira Arcade, Library Road. Opp SBS Bank Amreli - 365601, Gujarat • **Amritsar**: 3rd Floor Bearing Unit no- 313, Mukut House, Amritsar - 143001, Punjab • **Anand**: 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand - 388001, Gujarat • **Anantapur**: 15-570-33, I Floor, Pallavi Towers, Anantapur - 515001, Andhra Pradesh • **Andheri (parent: Mumbai ISC)**: "351, ICON, 501, 5th floor, Western Express Highway, Andheri East, Mumbai - 400069, Maharashtra • **Angul**: Similipada, Near Siddhi Binayak, +2 Science College, Angul - 759122, Orissa • **Ankleshwar**: Shop # F -56,1st Floor, Omkar Complex, Opp Old Colony, Near Valia Char Rasta, G.I.D.C., Ankleshwar - 393002, Gujarat • **Arambagh**: Ward No 5, Basantapur More, PO Arambag, Hoogly, Arambagh - 712601, West Bengal • **ARRAH**: ground Floor, Old NCC office, Club Roda, Arrah - 802301, Bihar • **Asansol**: Block G, 1st Floor, P C Chatterjee Market, Complex Rambandhu Talab, P O Ushagram, Asansol - 713303, West Bengal • **Aurangabad**: 2nd Floor, Block No. D-21-D-22, Motiwala Trade Center, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad - 431001, Maharashtra • **Bagalkot**: Shop No. 2,1st floor Shreyas Complex, Near Old Bus Stand, Bagalkot - 587101, Karnataka • **Balasore**: B C Sen Road, Balasore - 756001, Orissa • **Bangalore**: Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre), Bangalore - 560042, Karnataka • **Bangalore Wilson Garden**: First Floor 17/1,-(272) 12th Cross Road, Wilson Garden, Bangalore - 560027, Karnataka • **Bankura**: 1st Floor, Central Bank Building, Machantala, PO Bankura, Dist Bankura, PIN - 722101, West Bengal • **Barasat**: N/39,K.N.C Road, 1st Floor, Shrikrishna Apartment, (Behind HDFC Bank Barasat Branch), PO

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) *(Contnd.)*

and PS: Barasat, Dist: 24PGS (North), Kolkata - 700124, West Bengal • Bardoli: F-10, First Wings, Desai Market, Gandhi Road, Bardoli - 394601, Gujarat • **Bareilly**: F-62-63,Second Floor, Butler Plaza, Civil Lines, Bareilly - 243001, Uttar Pradesh • **Basti**: Office # 3, 1st Floor, Jamia Shopping Complex, Opp Pandey School, Station Road, Basti - 272002, Uttar Pradesh • **Belgaum**: Tanish Tower, CTS No. 192/A, Guruwar Peth Tilakwadi, Belgaum - 590006, Karnataka • **Bellary**: 18/47/A, Govind Nilaya,Ward No 20, Sangankal Moka Road, Gandhinagar, BALLARI - 583102, Karnataka • **Berhampur**: Kalika Temple Street, Ground Floor, Beside SBI BAZAR Branch, Berhampur- 760002, Orissa • **Bhagalpur**: Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001, Bihar • **Bharuch (parent: Ankleshwar TP)**: A-111, First Floor,R K Casta, Behind Patel Super Market, Station Road, Bharuch - 392001, Gujarat • **Bhatinda**: 2907 GH, GT Road, Near Zila Parishad, BHATINDA - 151001, Punjab • **Bhavnagar**: 305-306, Sterling Point, Waghawadi Road, OPP. HDFC BANK, Bhavnagar - 364002, Gujarat • **Bhilai**: Shop No. 117, Ground Floor, Khicharia Complex, Opposite IDBI Bank, Nehru Nagar Square, Bhilai - 490020, Chattisgarh • **Bhilwara**: Indraparstha tower, Shop Nos. 209-213, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhilwara - 311001, Rajasthan • **Bhopal**: Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal - 462011, Madhya Pradesh • **Bhubaneswar**: 101/ 7, Janpath, Unit III, Bhubaneswar - 751001, Orissa • **Bhuj**: Office No. 4-5, First Floor, RTO Relocation Commercial Complex – B Opp. Fire Station, Near RTO Circle, Bhuj-Kutch - 370001, Gujarat • **Bhusawal (Parent: Jalgaon TP)**: 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal - 425201, Maharashtra • **Bihar Sharif**: R – C Palace, Amber Station Road, Opp. Mamta Complex, Bihar Sharif (Nalanda), Bihar Sharif - 803101, Bihar • **Bijapur**: Padmasagar Complex, 1st floor, 2nd Gate, Ameer Talkies Road, Vijayapur (Bijapur), Bijapur - 586101, Karnataka • **Bikaner**: Behind Rajasthan patrika, In front of Vijaya bank, 1404, Amarsingh pura, Bikaner - 334001, Rajasthan • **Bilaspur**: Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur (C.G), Bilaspur - 495001, Chattisgarh • **Bohorompur**: 107/1, A C Road, Ground Floor, Bohorompur, Murshidabad, Bohorompur - 742103, West Bengal • **Bokaro**: Mazzanine Floor, F-4, City Centre Sector 4, Bokaro Steel City, Bokaro - 827004, Jharkhand • **Bolpur**: Room No. FB26, 1st Floor, Netaji Market, Bolpur - 731204, West Bengal • **Bongaigaon**: G.N.B.Road, Bye Lane, Prakash Cinema, PO & Dist. Bongaigaon, Bongaigaon - 783380, Assam • **Borivali**: 501 - TIARA CTS 617, 617/1-4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali (West), Mumbai - 400092, Maharashtra • **Burdwan**: 1st floor, above exide showroom, 399 G T Road, Burdwan - 713101, West Bengal • **Calicut**: 29/97G, 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut - 673016, Kerala • **Chandigarh**: Deepak Towers, SCO 154-155, 1st Floor, Sector17-C, Chandigarh - 160017, Punjab • **Chandrapur**: Opp Mustafa Decor, Near Bangalore Bakery, Kasturba Road, Chandrapur - 442402, Maharashtra • **Chennai**: Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600034, Tamil Nadu • **Chennai**: 7th floor, Rayala Tower - III, 158, Annasalai, Chennai - 600002, Tamil Nadu • **Chennai**: Ground floor, Rayala Tower- I, 158, Annasalai, Chennai - 600002, Tamil Nadu • **Chhindwara**: 2nd Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara - 480001, Madhya Pradesh • **Chittorgarh**: 3 Ashok Nagar, Near Heera Vatika, Chittorgarh - 312001, Rajasthan • **Cochin**: Building Name - Modayil, Door No. 39/2638 DJ, 2nd Floor, 2A, M G Road, Cochin - 682016, Kerala • **Coimbatore**: No 1334, Thirumoorthy Layout, Thadagam Road, R.S. Puram, Behind Venkteswara Bakery, Coimbatore - 641002, Tamil Nadu • **Coochbehar**: N. N. Road, Power House Choupathi, Coochbehar -736101, West Bengal • **Cuttack**: Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack - 753001 Orissa • **Darbhanga**: Shahi Complex, 1st Floor, Near R B Memorial hospital, V.I.P. Road, Benta Laheriasarai, Darbhanga - 846001, Bihar • **Davenegere**: 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension, Devengere - 577002, Karnataka • **Dehradun**: 204/121, Nari Shilp Mandir Marg, Old Connaught Place, Dehradun - 248001, Uttaranchal • **Delhi**: Flat no. 512, Narain Manzil, 23, Barakhamba Road, Connaught Place New Delhi - 110001 • **Delhi - Pitampura**: Aggarwal Cyber Plaza-II, Commercial Unit No 371, 3rd floor, Plot No C-7, Netaji Subhash Place, Pitampura -110034, New Delhi • **Deoghar**: S S M Jalan Road, Ground floor Opp. Hotel Ashoke Caster Town Deoghar - 814112, Jharkhand • **Dewas**: 11 Ram Nagar - 01st Floor, A. B. Road, Near Indian- Allahabad Bank, Dewas - 455001, Madhya Pradesh • **Dhanbad**: Urmila Towers, Room No: 111 (1st Floor) Bank More, Dhanbad - 826001, Jharkhand • **Dharmapuri**: # 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri - 636701, Tamil Nadu • **Dhule**: House No 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule- 424001, Maharashtra • **Dibrugarh**: Amba Complex, Ground Floor, H S Road, Dibrugarh - 786001, Assam • **Dimapur**: MM Apartment House No; 436, Ground Floor, Dr Hokeshe Sema Road, Near Bharat Petroleum, Lumthi Colony, Opposite T K Complex, Dimapur - 797112, Nagaland • **Durgapur**: City Plaza Building, 3rd floor, City Centre, Durgapur - 713216, West Bengal • **Eluru**: 22b-3-9, Karl Marx Street, Powerpet, Eluru - 534002, Andhra Pradesh • **Erode**: 197, Seshaiyer Complex, Agraharam Street, Erode - 638001, Tamil Nadu • **Faizabad**: Amar Deep Building 3/20/14, IInd floor, Niyawan, Faizabad - 224001, Uttar Pradesh • **Faridhabad**: B-49, Ist Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad - 121001, Haryana • **Firozabad**: 53, 1st Floor, Shastri Market, Sadar Bazar, Firozabad - 283203 Uttar Pradesh • **Gandhidham**: Shyam Sadan, First Floor, Plot No 120, Sector 1/A, Gandhidham - 370201, Gujarat • **Gandhinagar**: 507, 5th floor, Shree Ugati Corporate Park, Opposite Pratik Mall, Near HDFC Bank, Kudasan, Gandhinagar - 382421, Gujarat • **Gangtok**: House No:Gtk /006/D/20(3) (Near Janata Bhawan) D. P. H. Raod, Gangtok - 737101, Sikkim • **Gaya**: C/o Sri Vishwanath Kunj, Ground Floor, Tilha Mahavir Asthan, Gaya - 823001, Bihar • **Ghaziabad**: First Floor, C-10, RDC RAJNAGAR, Opp Kacheri Gate No. 2, Ghaziabad - 201002, Uttar Pradesh • **Goa**: Lawande Sarmalkar Bhavan,1st Floor, Office No. 2, Next to Mahalaxmi Temple, Panaji (Goa) - 403001, Goa • **GODHRA**: 1st Floor, Prem Praksh Tower, B/H B.N. Chambers, Ankleshwar Mahadev Road, Godhra - 389001, Gujarat • **Gondal**: Parent CSC - Rajkot, A/177, Kailash Complex, Khedut Decor, Gondal - 360311, Gujarat • **Gorakhpur**: Shop No. 5 & 6, 3rd Floor, Cross Road The Mall, A D Tiraha, Bank Road, Gorakhpur - 273001, Uttar Pradesh • **Gulbarga**: Pal Complex, Ist Floor Opp. City Bus Stop, Super Market, Gulbarga - 585101, Karnataka • **Guntur**: D No 31-13-1158, 1st Floor, 13/1 Arundelpet, Ward No.6, Guntur - 522002, Andhra Pradesh • **Gurgaon**: Unit No - 115, First Floor, Vipul Agora Building, Sector - 28, Mehrauli Gurgaon Road, Chakkarpur Gurgaon - 122 001, Haryana • **Guwahati**: Piyali Phukan Road, K. C. Path, House No - 1, Rehabari, Guwahati - 781008, Assam • **Gwalior**: G-6, Global Apartment Phase-II, Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior - 474001, Madhya Pradesh • **Haldia**: Mouza-Basudevpur, J. L. No. 126, Haldia Municipality, Ward No 10, Durgachak, Haldia - 721602, West Bengal • **Haldwani**: Durga City Centre, Nainital Road, Haldwani - 263139, Uttaranchal • **Haridwar**: F-3, Hotel Shaurya, New Model Colony, Haridwar - 249408, Uttaranchal • **Hassan**: 'PANKAJA' 2nd Floor, Near Hotel Palika, Race Course Road, HASSAN - 573201, Karnataka • **Hazaribag**: Municipal Market, Annanda Chowk, Hazaribagh - 825301, Jharkhand • **Himmatnagar**: D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar - 383001, Gujarat • **Hisar**: 12, Opp. Bank of Baroda, Red Square Market, Hisar - 125001, Haryana • **Hoshiarpur**: Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur - 146001, Punjab • **Hosur**: Survey No. 25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Opposite to Kuttys Frozen Foods, Hosur - 635110, Tamil Nadu • **Hubli**: No. 204 - 205, 1st Floor, ' B ' Block, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029, Karnataka • **Hyderabad**: 208, II Floor, Jade Arcade Paradise Circle Secunderabad - 500003, Telangana • **Indore**: 101, Shalimar Corporate Centre 8-B, South tukogunj, Opp. Greenpark, Indore - 452001, Madhya Pradesh • **Jabalpur**: 975, Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur - 482001, Madhya Pradesh • **Jaipur**: R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur - 302001 Rajasthan • **Jalandhar**: 144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandhar - 144001, Punjab • **Jalgaon**: Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon - 425001, Maharashtra • **Jalna C.C. (Parent: Aurangabad)**: Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna - 431203, Maharashtra • **Jalpaiguri**: Babu Para, Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, PO & Dist Jalpaiguri, Jalpaiguri - 735101, West Bengal • **Jammu**: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu - 180004, Jammu & Kashmir • **Jamnagar**: 207, Manek Centre P.N. Marg, Jamnagar - 361001, Gujarat • **Jamshedpur**: Millennium Tower, "R" Road Room No.15 First Floor, Bistupur, Jamshedpur - 831001, Jharkhand • **Janakpuri**: 306, 3rd Floor, DDA -2 Building, District Centre, Janakpuri - 110058, New Delhi • **Jaunpur**: Gopal katra, 1st Floor, Fort Road, Jaunpur - 222001, Uttar Pradesh • **Jhansi**: 372/18 D, Ist Floor, above IDBI Bank, Beside V-Mart, Near "RASKHAN", Gwalior Road, Jhansi - 284001, Uttar Pradesh • **Jodhpur**: 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur - 342003, Rajasthan • **Jorhat**: Dewal Road, Second Floor, Left side second building, Near Budhi Gukhani Mandir, Gar Ali, Jorhat - 785001, Assam • **Junagadh**: Circle Chowk, Near Choksi Bazar Kaman, Junagadh - 362001, Gujarat • **Kadapa**: Bandi Subbaramaiah Complex, D. No. 3/1718, Shop No. 8, Raja Reddy Street, Besides Bharathi Junior College, Kadapa - 516001, Andhra Pradesh • **Kakinada**: D No-25-4-29, 1st floor, Kommireddy vari Street, Beside Warf Road, Opp Swathi Madicals, Kakinada - 533001, Andhra Pradesh • **Kalyani**: A - 1/50, Block - A, Dist Nadia, Kalyani - 741235, West Bengal • **Kangra**: C/O Dogra ,Naresh & Assocoaites, College Road, kangra - 176001, Himachal Pradesh • **Kannur**: Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur - 670004, Kerala • **Kanpur**: Ist Floor, 106 to 108, City Centre, Phase II 63/ 2, The Mall, Kanpur - 208001, Uttar Pradesh • **Karimnagar**: H No.7-1-257, Upstairs S B H Mangammathota, Karimnagar - 505001, Andhra Pradesh • **Karnal (Parent: Panipat TP)**: 29, Avtar Colony, Behind Vishal Mega Mart, Karnal - 132001, Haryana • **Karur**: # 904, 1st Floor, Jawahar Bazaar, Karur - 639001, Tamil Nadu • **Kasaragod**: KMC XXV/88, I, 2nd Floor, Stylo Complex, Above Canara Bank, Bank Road, Kasaragod - 671121, Kerala • **Kashipur**: Dev Bazar, Bazpur Road, Kashipur - 244713, Uttrakhand • **Katni**: 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni - 483501, Madhya Pradesh • **Khammam**: Shop No. 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam - 507001, Andhra Pradesh • **Kharagpur**: Silver Palace, OT Road, Inda - Kharagpur, G. P. Barakola, P. S. Kharagpur Local, Dist. West Midnapore, Kharagpur - 721305, West Bengal • **Kolhapur**: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416001, Maharashtra • **Kolkata**: Kankaria Centre 2/1, Russell Street, (2nd Floor), Kolkata - 700071, West Bengal • **Kolkatta Central**: 3/1, R.N. Mukherjee Road, 3rd Floor, Office space -3C, Shreeram Chambers, kolkata - 700001, West Bengal • **Kollam**: Uthram Chambers (Ground Floor), Thamarakulam, Kollam - 691006, Kerala • **Korba**: Shop No 6, Shriram Commercial Complex, Infront of Hotel Blue Damond, Ground Floor, T. P. Nagar, Korba - 495677, Chattisgarh • **Kota**: B-33 'Kalyan Bhawan' Triangle Part, Vallabh Nagar, Kota - 324007, Rajasthan • **Kottayam**: 1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC office, Behind Malayala Manorama, Muttambalam P. O. Kottayam - 686501, Kerala • **Krishnanagar**: R.N Tagore Road, In front of Kotwali, P. S. Krishnanagar, Nadia, Krishnanagar - 741101, West Bengal • **Kukatpally**: No.15-31-2M-1/4, 1st floor, 14A, MIG, KPHB Colony, Kukatpally, Hyderabad - 500072, Andhra Pradesh • **Kumbakonam**: No. 28/8, 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam - 612001, Tamil Nadu • **Kurnool**: Shop Nos. 26 and 27, Door No. 39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool - 518001, Andhra Pradesh • **Lucknow**: Office no, 107, 1st floor, Vaishali Arcade Building, Plot no 11, 6 Park Road, Lucknow - 226001, Uttar Pradesh • **Ludhiana**: U/ GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana - 141002, Punjab • **Madurai**: Shop No 3, 2nd Floor, Suriya Towers, 272/273 – Goodshed Street, Madurai - 625001, Tamil Nadu • **Mahabubnagar**: H. No. 1-3-110, Rajendra Nagar, Mahabubnagar - 509001, Andhra Pradesh • **Malappuram**: Kadakkadan Complex, Opp Central School, Malappuram - 670504 Kerala • **Malda**: Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda - 732101, West Bengal • **Mandi**: 328/12, Ram Nagar, 1st Floor, Above Ram Traders, Mandi - 175001, Himachal Pradesh • **Mandi**

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) *(Contnd.)*

Gobidgarh: Opposite State Bank of Bikaner and Jaipur, Harchand Mill Road, Motia Khan, Mandi Gobindgarh Mandi Gobidgarh - 147301, Punjab • **Mangalore**: No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575003, Karnataka • **Manipal**: Shop No A2, Basement Floor, Academy Tower, Opp. Corporation Bank, Manipal - 576104, Karnataka • **Mapusa**: Office No 503, Buildmore Business Park, New Canca By Pass Road, Ximer, Mapusa - 403507, Goa • **Margao**: F4-Classic Heritage, near Axis Bank, opp. BPS Club, Pajifond, Margao - 403601, Goa • **Mathura**: 159/160, Vikas Bazar, Mathura - 281001, Uttar Pradesh • **Meerut**: 108, Ist Floor, Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut - 250002, Uttar Pradesh • **Mehsana**: 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana - 384002, Gujarat • **Mirzapur**: First Floor, Canara Bank Building, Dhundhi Katra, Mirzapur - 231001, Uttar Pradesh • **Moga**: 9 NO. New town, opp. Jaiswal Hotel, Daman Building, Moga - 142001, Punjab • **Moradabad**: H 21-22, Ist Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad - 244001, Uttar Pradesh • **Mumbai**: Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort, Mumbai - 400023, Maharashtra • **Mumbai - Ghatkopar**: Platinum Mall, Office No. 307, 3rd floor, Jawahar Road, Ghatkopar East, Mumbai - 400077, Maharashtra • **Mumbai-Thane**: 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane (West), MUMBAI - 400602, Maharashtra • **Muzaffarnagar**: 235, Patel Nagar, Near Ramlila Ground, New Mandi, Muzaffarnagar - 251001, Uttar Pradesh • **Muzzafarpur**: Brahman toli, Durgasthan Gola Road, Muzaffarpur - 842001, Bihar • **Mysore**: No.1, 1st Floor, CH. 26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore - 570009, Karnataka • **Nadiad**: F-134, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad - 387001, Gujarat • **Nagercoil**: IV Floor, Kalluveettil Shyras Center 47, Court Road, Nagercoil - 629001, Tamil Nadu • **Nagpur**: 145 Lendra Park, Behind Indus Ind Bank, New Ramdaspeth, Nagpur - 440010, Maharashtra • **Namakkal**: 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal - 637001, Tamil Nadu • **Nanded**: Shop No. 8 & 9 Cellar, Raj Mohd. complex, Main Road, Shri Nagar, Nanded - 431605, Maharashtra • **Nasik**: Ruturang Bungalow, 2 Godavari Colony Behind Big Bazar, Near Boys Town, School Off College Road, Nasik - 422005, Maharashtra • **Navsari**: 16, 1st Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navasari - 396445 Gujarat • **Nellore**: 97/56, I Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524001, Andhra Pradesh • **New Delhi** : 304-305, III Floor, Kanchenjunga Building, 18, Barakhamba Road Cannaugt Place, New Delhi - 110001, New Delhi • **Nizamabad**: 5-6-208, Saraswathi nagar, Opposite Dr. Bharathi rani nursing home, Nizamabad, AndhraPradesh Nizamabad - 503001, Telangana • **Noida**: E-3,Ground floor, sector 3, Near Fresh food factory, Noida - 201301, Uttar Pradesh • **Palakkad**: No.18/507(3) Anugarah, Garden Street, College Road, Palakkad - 678001, Kerala • **Palanpur**: Gopal Trade Center, Shop No. 13-14, 3rd Floor, Near BK Mercantile Bank, Opp. Old Gunj, Palanpur - 385001, Gujarat • **Panipat**: 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G. T. Road, Panipat - 132103, Haryana • **Pathankot**: 13-A,1st Floor, Gurjeet Market, Dhangu Road, Pathankot - 145001, Punjab • **Patiala**: 35, New Lal Bagh, Opposite Polo Ground, Patiala - 147001, Punjab • **Patna**: G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna - 800001, Bihar • **Phagwara**: Shop no. 2, Model Town, Near Joshi Driving School, Phagwara - 144401, Punjab • **Pondicherry**: S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry - 605001, Pondichery • **Port Blair**: 1st floor, Opp. Mishra Store, Near Junglighat Milk Booth, Khaitan Kalyana Mandapam, Jinglighat Colony, Port Blair - 744103, Andaman & Nicobar • **Pune**: Vartak Pride, 1st floor, Survay No 46, City Survey No 1477, Hingne Budruk, D. P Road, Behind Dinanath Mangeshkar Hospital, Karvenagar, Pune - 411052, Maharashtra • **Purnea**: C/O Muneshwar Prasad, Sibaji Colony, SBI Main Branch Road, Near Mobile Tower, Purnea - 854301 • **Rae Bareli**: No.17, Anand Nagar Complex, Rae Bareli - 229001, Uttar Pradesh • **Raipur**: HIG, C-23, Sector-1, Devendra Nagar, Raipur - 492004, Chattisgarh • **Rajahmundry**: Cabin 101 D. No 7-27-4, 1st Floor Krishna Complex, Baruvari Street, T Nagar, Rajahmundry - 533101, Andhra Pradesh • **Rajapalayam**: D. No. 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam - 626117, Tamil Nadu • **Rajkot**: Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot - 360001 Gujarat • **Ranchi**: 4, HB Road, No. 206, 2nd Floor, Shri Lok Complex, Ranchi - 834001, Jharkhand • **Ratlam**: Dafria & Co 81, Bajaj Khanna, Ratlam - 457001, Madhya Pradesh • **Ratnagiri**: Orchid Tower, Grond Floor, Gala No 06, S.V.No.301/ Paiki 1/2, Nachane Munciple Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri, Dist. Ratnagiri - 415612, Maharashtra • **Rohtak**: SCO – 34, Ground Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001, Haryana • **Roorkee**: 22 Civil Lines Ground, Floor, Hotel Krish Residency, (Haridwar), Roorkee - 247667, Uttaranchal • **Rourkela**: J B S Market Complex, 2nd Floor, Udit Nagar, Rourkela - 769012, Orissa • **Sagar**: Opp. Somani Automobiles, Bhagwanganj, Sagar - 470002, Madhya Pradesh • **Saharanpur**: I Floor, Krishna Complex Opp. Hathi Gate Court Road, Saharanpur - 247001, Uttar Pradesh • **Salem**: No.2, I Floor Vivekananda Street, New Fairlands, Salem - 636016, Tamil Nadu • **Sambalpur**: C/o Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur - 768001, Orissa • **Sangli (Parent: Kohlapur)**: Jiveshwar Krupa Bldg Shop. No.2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli - 416416, Maharashtra • **Satara**: 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara - 415002, Maharashtra • **Satna**: 1st Floor, Shri Ram Market, Beside Hotel Pankaj, Birla Road, Satna - 485001, Madhya Pradesh • **Shahjahanpur**: Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur - 242001, Uttar Pradesh • **Shillong**: 3rd Floor, RPG Complex, Keating Road, Shillong - 793001, Meghalaya • **Shimla**: I Floor, Opp. Panchayat Bhawan, Main gate Bus stand, Shimla - 171001, Himachal Pradesh • **Shimoga**: Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga - 577201, Karnataka • **Sikar**: C/O Gopal Sharma & Company Third Floor, Sukhshine Complex, Near Geetanjali Book depot, Tapariya Bagichi, Sikar - 332001, Rajasthan • **Silchar**: House No. 18B, 1st Floor, C/o. Lt. Satyabrata Purkayastha, Opposite to Shiv Mandir, Landmark: Sanjay Karate Building, Near ISCKON Mandir, Ambicapatty, Silchar - 788004, Assam • **Siliguri**: 78, Haren Mukherjee Road,1st floor, Beside SBI Hakimpara, Siliguri - 734001, West Bengal • **Sirsa**: Bansal Cinema Market, Beside Overbridge, Next to Nissan Car showroom, Hissar Road, Sirsa - 125055, Haryana • **Sitapur**: Arya Nagar, Near Arya Kanya School, Sitapur - 262001, Uttar Pradesh • **Solan**: 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173212, Himachal Pradesh • **Solapur**: 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z. P. Opp. Pangal High School, Solapur - 413001, Maharashtra • **Sonepat**: SCO-11-12,1st Floor, Pawan Plaza, Atlas Road, Subhash Chowk, Sonepat - 131001, Haryana • **Sreerampur**: 47/5/1, Raja Rammohan Roy Sarani, P O. Mallickapara, Dist Hoogly, Sreerampur - 712203, West Bengal • **Sriganganagar**: 18 L Block, Sri Ganganagar - 335001, Rajasthan • **Srikakulam**: Door No 4-4-96, First Floor. Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532001, Andhra Pradesh • **Sultanpur**: 967, Civil Lines, Near Pant Stadium, Sultanpur - 228001, Uttar Pradesh • **Surat**: Shop No-G-5, International Commerce Center, Near Kadiwala School, Majura Gate, Ring Road, Surat - 395002, Gujarat • **Surendranagar**: Shop No. 12, M. D. Residency, Swastik Cross Road, Surendranagar - 363001 Gujarat • **Tambaram**: III Floor, B R Complex, No.66, Door No. 11A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600045, Tamil Nadu • **Tezpur**: Kanak Tower, 1st Floor, Opposite IDBI Bank/ICICI Bank, C.K. Das Road, Tezpur Sonitpur, Tezpur - 784001, Assam • **Thiruppur**: 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur - 641601, Tamil Nadu • **Thiruvalla**: 1st Floor, Room No - 61(63), International Shopping Mall, Opp. St. Thomas Evangelical Church, Above Thomson Bakery, Manjady, Thiruvalla - 689105, Kerala • **Thiruvananthapuram**: R S Complex, Opposite of LIC Building, Pattom PO, Thiruvananthapuram - 695004, Kerala • **Tinsukia**: Bangiya Vidyalaya Road, Near old post office, Durgabari, Tinsukia - 786 125, Assam • **Tirunelveli**: No. F4, Magnem Suraksaa Apartments, Tiruvananthapuram Road, Tirunelveli - 627002, Tamil Nadu • **Tirupati**: Shop No. 6, Door No. 19-10-8, (Opp to Passport Office), AIR Bypass Road, Tirupati - 517501, Andhra Pradesh • **Trichur**: Room No. 26 & 27,DEE PEE Plaza, Kokkalai, Trichur - 680001, Kerala • **Trichy**: No. 8, I Floor, 8th Cross, West Extn, Thillainagar Trichy - 620018, Tamil Nadu • **Tuticorin**: 4B / A-16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin - 628003, Tamil Nadu • **Udaipur**: 32, Ahinsapuri, Fatehpura circle, Udaipur - 313001, Rajasthan • **Udhampur**: Guru Nanak institute, NH-1A, Udhampur - 182101, Jammu & Kashmir • **Ujjain**: Adjacent to our existing Office at 109, 1st Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain - 456010, Madhya Pradesh • **Vadodara**: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara - 390007, Gujarat • **Valsad**: Ground Floor, Yash Kamal -"B" Near Dreamland Theater, Tithal Road, Valsad - 396001, Gujarat • **Vapi**: 208, 2nd Floor, Henna Arcade, Opp. Tirupati Tower, Near GIDC Char Rasta, Vapi - 396195, Gujarat • **Varanasi**: Office No 1, 2nd floor, Bhavani Market, Building No D-58/2-A1, Rathayatra, Beside kuber complex, Varanasi - 221010, Uttar Pradesh • **Vasco**: No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco da gama - 403802, Goa • **Vashi**: BSEL Tech Park, B-505, Plot no 39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai - 400705, Maharashtra • **Vellore**: AKT Complex, 2nd floor, No 1, 3, New Sankaranpalayam Road Tolgate, Vellore - 632001, Tamil Nadu • **Vijayawada**: 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada - 520010, Andhra Pradesh • **Vijaynagaram**: Door No. 4-8-73, Beside Sub Post Office, Kothagraharam, Vijaynagaram - 535001, Andhra Pradesh • **Visakhapatnam**: Flat No GF2, D NO 47-3-2/2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam - 530016, Andhra Pradesh • **Warangal**: A.B.K Mall, Near Old Bus Depot Road, F-7, 1st Floor, Ramnagar, Hanamkonda, Warangal - 506001, Telangana • **Yamuna Nagar**: 124-B/R, Model Town, Yamunanagar - 135001, Haryana • **Yavatmal**: Pushpam, Tilakwadi Opp. Dr. Shrotri Hospital, Yavatmal - 445001 Maharashtra.

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 available on www.mfuindia.com. The online transaction portal of MFU is www.mfuonline.com.