

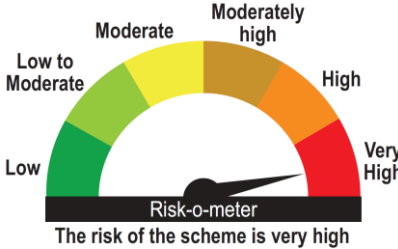
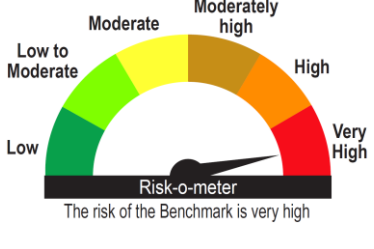
SCHEME INFORMATION DOCUMENT

SECTION I

ICICI Prudential BSE 500 ETF

(An open-ended Exchange Traded Fund replicating/ tracking BSE 500 Index)

SCRIP CODES:	
BSE : 541313	NSE : BSE500IETF

ICICI Prudential BSE 500 ETF (the Scheme) is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer of the Scheme (BSE 500 TRI)
- Long term wealth creation - An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by BSE 500 Index, subject to tracking error.		
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. It may be noted that risk-o-meter specified above for the Scheme is based on the scheme's monthly portfolio as on March 31, 2025. For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Mutual Fund. The same shall be updated on ongoing basis in accordance with paragraph 17.4 of the Master Circular on Mutual Funds dated June 27, 2024 (Master Circular).		

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

Units of the Scheme are listed on BSE Limited and National Stock Exchange of India Limited

Name of Mutual Fund	ICICI Prudential Mutual Fund
Name of Asset Management Company	ICICI Prudential Asset Management Company Limited (Corporate Identity Number: U99999DL1993PLC054135)
Address of Asset Management Company	Registered Office: 12 th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001
	Corporate Office: One BKC, A Wing, 13 th Floor, Bandra Kurla Complex, Mumbai 400051
	Central Service Office: 2 nd Floor, Block B-2, Nirlon Knowledge Park, Western Express

	Highway, Goregaon (East), Mumbai – 400 063
Name of the Trustee Company	ICICI Prudential Trust Limited (Corporate Identity Number: U74899DL1993PLC054134)
Address of the Trustee Company	12 th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001.
Website	www.icicipruamc.com , https://icicietf.com/

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

This SID sets forth concisely the information about the Scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes pertaining to the Scheme such as features, load structure, etc. made to this Scheme Information Document by issue of addenda / notice after the date of this Document from the AMC / Mutual Fund / Investor Service Centers / Website / Distributors or Brokers.

The investors are advised to refer to the Statement of Additional Information (SAI) for details of ICICI Prudential Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and general information on www.icicipruamc.com.

SAI is incorporated by reference (is legally a part of the SID). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website.

The Scheme Information Document (Section I and II) should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated May 23, 2025.

Disclaimer of BSE Limited:

“BSE Limited (“the Exchange”) has given vide its letter dated December 15, 2017 permission to ICICI Prudential Mutual Fund to use the Exchange’s name in this SID as one of the Stock Exchanges on which this Scheme’s Unit are listed. The exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to ICICI Prudential Mutual Fund. The exchange does not in any manner:-

- i) warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or
- ii) warrant that this scheme’s unit will be listed or will continue to be listed on the Exchange; or
- iii) take any responsibility for the financial or other soundness of this Mutual fund, its promoters, its management or any scheme or project of this Mutual Fund;

and it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange. Every person who desires to apply for or otherwise acquires any unit of ICICI Prudential BSE 500 ETF of this Scheme may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/acquisition whether by reason of anything stated or omitted to be stated herein or for any reason whatsoever”.

Disclaimer of National Stock Exchange of India Limited:

"As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has vide its letter no. NSE/LIST/29965 dated December 15, 2017, given permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Scheme's units are listed subject to, the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Scheme's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever."

Disclaimer of Association of Asia Index Private Limited (AIPL) for use of underlying Index and use of name of Index:

"The BSE 500 Index" (the "Index") is a product of AIPL which is a wholly owned subsidiary of BSE Limited ("BSE"), and has been licensed for use by ICICI Prudential Asset Management Company Limited ("Licensee"). BSE® and 500 ® are registered trademarks of BSE. The trademarks have been licensed to AIPL and have been sublicensed for use for certain purposes by Licensee. Licensee's "BSE 500 ETF" (the "Product") is/are not sponsored, endorsed, sold or promoted by AIPL or BSE. None of AIPL or BSE makes any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Index to track general market performance. AIPL's and BSE's only relationship to Licensee with respect to the Index is the licensing of the Index and certain trademarks, service marks

and/or trade names of AIPL, BSE and/or their licensors. The BSE 500 Index is determined, composed and calculated by AIPL or its agent without regard to Licensee or the Product. None of AIPL or BSE are responsible for and have not participated in the determination of the prices, and amount of the Product or the timing of the issuance or sale of the Product or in the determination or calculation of the equation by which the Product is to be converted into cash, surrendered or redeemed, as the case may be. AIPL and BSE have no obligation or liability in connection with the administration, marketing or trading of the Product. There is no assurance that investment products based on the Index will accurately track index performance or provide positive investment returns. AIPL and BSE are not investment advisors. Inclusion of a security within an index is not a recommendation by AIPL or BSE to buy, sell, or hold such security, nor is it considered to be investment advice.

AIPL, BSE AND THEIR THIRD PARTY LICENSORS DO NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE INDEX OR ANY DATA RELATED THERETO. AIPL, BSE AND THEIR THIRD PARTY LICENSORS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. AIPL, BSE AND THEIR THIRD PARTY LICENSORS MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIM ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY LICENSEE, OWNERS OF THE PRODUCT, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL AIPL, BSE OR THEIR THIRD PARTY LICENSORS BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN AIPL AND LICENSEE, OTHER THAN THE LICENSORS OF AIPL AND/OR BSE."

Part I. HIGHLIGHTS/SUMMARY OF THE SCHEME

Sr. No.	Title	Description
I.	Name of the scheme	ICICI Prudential BSE 500 ETF
II.	Category of the scheme	Other Schemes – ETF
III.	Scheme Type	An open-ended Exchange Traded Fund replicating/ tracking BSE 500 Index
IV.	Scheme Code	ICIC/O/O/EET/18/04/0060
V.	Investment Objective	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
VI.	Liquidity/Listing Details	Through Stock Exchanges: Currently, the Scheme is listed on BSE Limited and National Stock Exchange of India Limited (NSE). Buying or selling of units of the Scheme by investors can be done on all the Trading Days of the stock exchanges. The minimum number of units that can be bought or sold is 1 (one) unit. Directly with the Fund: Market makers and other eligible investors can directly buy / sell the units from / to AMC in accordance with the criteria for Minimum Application Amount for Application/Subscription/Redemption.
VII.	Benchmark (Total Return Index)	The performance of the Scheme would be benchmarked against BSE 500 TRI.
VIII.	NAV Disclosure	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 https://www.icicipruamc.com/home 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. For more details, refer to 'III. Other Details – Transparency/NAV Disclosure'
IX.	Applicable Timelines	• Dispatch of redemption proceeds As per the Regulations, the redemption proceeds shall be dispatched within 3 business Days of receiving the redemption request subject to exceptional situations and additional timelines for redemption payments provided by AMFI vide its letter no. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023". A penal interest of 15% p.a. or such other rate as may be prescribed by SEBI from time to time, will be paid in case the payment of redemption proceeds is not made within 3 the stipulated timelines. • Dispatch of IDCW (if applicable) etc. As per the Regulations, IDCW warrants shall be dispatched to the Unit Holders within 7 business days from the record date. IDCW will be payable to those Unit Holders whose names appear in the Register of Unit Holders on the date (Record Date).
X.	Plans and Options	Currently, there are no plans/options under the Scheme. However, the Trustees reserve the right to introduce/ alter/ extinguish any of the option at a later date.
XI.	Load Structure	No entry load shall be charged. There will be no exit load for units sold through the secondary market on the NSE/BSE. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors. The Eligible Investors can redeem units directly with the Fund/the AMC in accordance with the "minimum application amount". Currently there is no exit load applicable for the said transactions. However, during the process of creation/redemption there may be transaction costs and/or other incidental

		expenses (forming part of the Cash Component), which are liable to be borne by the investors/Authorized Participants.
XII	Creation Unit Size	11,00,000 units and in multiples thereof
XIII.	Minimum Application Amount/ Switch in (Application/Subsription/Redemption)	On Stock Exchange(s): Investor can buy / sell units of the Scheme in round lot of 1 unit and in multiples thereof. Directly with the Mutual Fund: Eligible Investors can buy/sell units of the Scheme in Creation Unit Size viz. 11,00,000 units and in multiples thereof. Further, any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. However, the aforementioned threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SEBI/AMFI): - Schemes managed by Employee Provident Fund Organisation, India; - Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961. All direct transactions in units of the Scheme by eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Switch ins: NA
XIV.	Minimum Additional Purchase Amount	NA
XV.	Minimum Redemption Amount	Same as mentioned in Minimum Application Amount given above
XVI.	Segregated Portfolio/side pocketing disclosure	NA
XVII.	Swing Pricing disclosure	Not applicable
XVIII.	Stock Lending/short selling	Stock lending – The Scheme can take exposure in stock lending upto 20% of net assets. The same shall be in accordance with paragraph 12.11 of SEBI Master Circular. Short selling – Not Applicable
XIX.	How to Apply and other details	Please refer to the SAI for detailed process

		(physical and online) with respect to additional/ongoing purchase, Investments by NRIs (Non-Resident Indian), FPIs (Foreign Portfolio Investors) and Foreign Investors, Joint Applications etc. Investors can also read further details in the application form available on the AMC website under Downloads -> Forms. Downloads - Application Forms, SID, KIM, SAI & Others ICICI Prudential Mutual Fund The applications for subscription/redemption/switches can be submitted at official points of acceptance of the AMC and CAMS Transaction Points provided in the link www.icicipruamc.com Investors can also subscribe and redeem units from the official website of AMC i.e. www.icicipruamc.com, i-Invest (previously IPRUTouch) mobile application and MF Central platform. Kindly refer to below mentioned link for complete details: SID related information (icicipruamc.com)
XX.	Investor Services	Contact details for general service requests and complaint resolution: Investors can contact at the below toll free numbers • (MTNL/BSNL) 1800222999; • (Others) 18002006666 • Website: www.icicipruamc.com • e-mail - enquiry@icicipruamc.com The AMC will follow-up with Customer Service Centres and Registrar on complaints and enquiries received from investors for resolving them promptly. For this purpose, Mr. Rajen Kotak is the Investor Relations Officer. He can be contacted at the Central Service Office of the AMC. The address and phone numbers are: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East),

		Mumbai – 400 063, Tel No.: 022 26852000, Fax No.: 022-2686 8313 e-mail - enquiry@icicipruamc.com Additionally, investors may also lodge complaints on https://scores.sebi.gov.in if they are unsatisfied with the resolutions given by AMCs. SCORES portal facilitates you to lodge your complaint online with SEBI and subsequently view its status. Further, investors may also lodge complaints through Online Dispute Resolution Portal ('ODR') Portal available at https://smartodr.in/login
XXI.	Specific attribute of the scheme	Other Schemes – ETF – Equity ETF
XXII	Special product/facility available on ongoing basis	Not available
XXIII.	Weblink	A weblink wherein TER for last 6 months, Daily TER as well as scheme factsheet is available on the website at: TER Link: Total Expense Ratio of Mutual Fund Schemes Factsheet link: Downloads - Application Forms, SID, KIM, SAI & Others ICICI Prudential Mutual Fund (icicipruamc.com)
XXIV.	Authorised Participant/ Market Maker	Authorised Participant (AP)/Market Makers (MM) are the Member of Stock Exchange appointed by the AMC/Fund to work towards providing continuous liquidity on the stock exchange platform for units of ETFs. AP/MM shall transact with AMC in multiples of creation unit size. Share India Securities Limited, East India Securities Limited, Kotak Securities Ltd, Parwati Capital Markets Pvt Ltd , Kanjalochana Finserve Pvt Ltd., Vaibhav Stock & Derivatives Broking Pvt and Mirae Asset Capital Markets (India) Private Limited are the Authorized Participant(s)/ Market Maker(s) engaged by the AMC.

DUE DILIGENCE BY THE ASSET MANAGEMENT COMPANY

It is confirmed that:

- (i) The Scheme Information Document submitted to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- (ii) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- (iii) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well informed decision regarding investment in the Scheme.
- (iv) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and their registration is valid, as on date.
- (v) The contents of the Scheme Information Document including figures, data, yields etc. have been checked and are factually correct.
- (vi) The AMC has complied with the set of checklist applicable for Scheme Information Documents and that there are no deviations from the regulations.
- (vii) Notwithstanding anything contained in the Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.
- (viii) The Trustees have ensured that the Scheme approved by them is a new product offered by ICICI Prudential Mutual Fund and not a minor modification of any existing schemes.

Sd/-

Rakesh Shetty

Chief Compliance Officer & Company secretary

Place: Mumbai

Date: May 23, 2025

Note: The Due Diligence Certificate dated May 23, 2025, was submitted to SEBI.

Part II. INFORMATION ABOUT THE SCHEME

A. HOW WILL THE SCHEME ALLOCATE ITS ASSETS?

Under normal circumstances, the asset allocation under the Scheme will be as follows:

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities of companies constituting the underlying index (BSE 500 Index)	95	100
Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), including TREPS, cash & cash equivalents.	0	5

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.

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

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

Sr. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Stock Lending	20% of its net assets in stock lending and a single intermediary (broker) limit will be up to 5% of the Net Assets	Paragraph 12.11 of the Master Circular
2.	Derivative instruments on underlying index (stock/ index futures, Stock / Index Options)	As follows	paragraph 7.5 and 12.25 of the Master Circular
2(a).	Equity Derivatives for hedging purpose	-	
2(b).	Equity Derivatives for non-hedging purpose	Up to 5 % of net assets	

2(c).	Debt Derivatives for hedging/non hedging purpose	-	
3.	Securitized Debt	Nil	Not applicable
4.	Overseas Securities	Nil	Not applicable
5.	Units of RelTs and InvITs	Nil	Not applicable
6.	AT1 and Tier II Bonds	Nil	Not applicable
7.	Structured Obligations and Credit Enhancements	Nil	Not applicable

Being a passively managed exchange traded fund, 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.

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.

iNAV of an ETF i.e. the per unit NAV based on the current market value of its portfolio during the trading hours of the ETF, shall be disclosed on a continuous basis on the Stock Exchange(s), where the units of these ETFs are listed and traded and shall be updated within a maximum time lag of 15 seconds from the market.

Rebalancing of deviation due to short term defensive consideration:

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

Rebalancing in case of passive breaches:

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

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

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

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

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

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

Sr. No	Particulars
1.	Repos in corporate debt securities;
2.	Short selling of securities;
3.	Unrated debt and money market instruments (except TREPS/ Government Securities/ T- Bills / Repo and Reverse Repo in Government Securities);
4.	Overseas Securities ; and
5.	Structured obligations and credit enhancements
6.	Securitised debts.
7.	Units of ReITs and InvITs
8.	AT1 and Tier II Bonds
9.	Credit Default Swaps transactions;
10.	Unlisted debt instrument;
11.	Bespoke or complex debt products; and
12.	Inter scheme transactions

B. 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 including convertible bonds and debentures and warrants carrying the right to obtain equity shares.

- 2) Money market instruments as defined under SEBI (Mutual Funds) Regulations, 1996, having maturities of up to 91 Days, or in alternative investment for the call money market.
- 3) Derivative instruments like, Stock / Index Futures, Stock / Index Options and such other derivative instruments permitted by SEBI.
- 4) Units of Liquid schemes of the Fund, subject to applicable regulations.
- 5) TREPS, cash & cash equivalents.

Subject to the Regulations, the securities mentioned above could be listed, privately placed, secured, unsecured, rated or unrated and of varying maturity. The securities may be acquired through Public Offerings, secondary market operations, private placement, rights offers or negotiated deals. The Scheme may also enter into repurchase and reverse repurchase obligations in all securities held by it as per the guidelines and regulations applicable to such transactions. However, any money market instrument shall not exceed 91 days.

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.

C. WHAT ARE THE INVESTMENT STRATEGIES?

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

The performance of the Scheme may not be commensurate with the performance of the underlying index on any given day or over any given period. Such variations are commonly referred to as the tracking error. The fund intends to maintain a low tracking error by closely aligning the portfolio in line with the index. The stocks comprising the underlying index are periodically reviewed by Index Service Provider. A particular stock may be dropped or new securities may be included as a constituent of the index. In such an event, the Fund will endeavor to reallocate its portfolio but the available investment/ disinvestment opportunities may not permit precise mirroring of the underlying index immediately. Similarly, in the event of a constituent stock being demerged / merged / delisted from the exchange or due to a major corporate action in a constituent stock, the fund may have to reallocate the portfolio and seek to minimize the variation from the index.

Equities and equity related instruments:

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

Fixed Income Securities:

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

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.

For details on the Derivative Strategies followed, kindly refer to SAI.

D. HOW WILL THE SCHEME BENCHMARK ITS PERFORMANCE?

The performance of the Scheme will be benchmarked to BSE 500 TRI.

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

E. WHO MANAGES THE SCHEME?

Mr. Nishit Patel, Ms. Ashwini Shinde and Mr. Ajaykumar Solanki are the fund managers of the Scheme. As on March 31, 2025, Mr. Nishit Patel has been managing the scheme for the tenure of 4 years 1 months i.e. since January, 2021 and Ms. Ashwini Shinde has been managing the scheme for 5 months since November 2024 and Mr. Ajaykumar Solanki has been managing the Scheme for a tenure of 1 year and 2 months since February 2024. Their qualifications and experience are as under:

Name of the Fund Manager/ Age/ Qualification	Experience	Other schemes managed
Mr. Nishit Patel/30/ CFA (Level I) Chartered Accountant and B.Com	Mr. Nishit Patel joined ICICI Prudential Asset Management Company	• ICICI Prudential Nifty 50 Index Fund

Name of the Fund Manager/ Age/ Qualification	Experience	Other schemes managed
	Limited in November 2018. Past Experience: ~ ICICI Prudential Asset Management Company Limited – ETF Business - November 2018 – January 2020.	• ICICI Prudential Nifty Next 50 Index Fund • ICICI Prudential BSE Sensex Index Fund • ICICI Prudential Nifty Smallcap 250 Index Fund • ICICI Prudential Nifty Midcap 150 Index Fund • ICICI Prudential Nifty Bank Index Fund • ICICI Prudential Nifty 200 Momentum 30 Index Fund • ICICI Prudential Nifty IT Index Fund • ICICI Prudential NIFTY50 Equal Weight Index Fund • ICICI Prudential Nifty Auto Index Fund • ICICI Prudential Nifty Pharma Index Fund • ICICI Prudential Nifty50 Value 20 Index Fund • ICICI Prudential Nifty LargeMidcap 250 Index Fund • ICICI Prudential Nifty200 Value 30 Index Fund • ICICI Prudential Nifty 500 Index Fund • ICICI Prudential BHARAT 22 FOF • ICICI Prudential Regular Gold Savings Fund (FOF) • ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF • ICICI Prudential Nifty 100 ETF • ICICI Prudential Nifty 50 ETF • ICICI Prudential Nifty 100 Low Volatility 30 ETF • ICICI Prudential Nifty Alpha Low - Volatility 30 ETF • ICICI Prudential Nifty50 Value 20 ETF

Name of the Fund Manager/ Age/ Qualification	Experience	Other schemes managed
		• ICICI Prudential BSE Sensex ETF • ICICI Prudential BSE Midcap Select ETF • ICICI Prudential Nifty Midcap 150 ETF • BHARAT 22 ETF • ICICI Prudential Nifty Next 50 ETF • ICICI Prudential Nifty Bank ETF • ICICI Prudential Nifty Private Bank ETF • ICICI Prudential Nifty IT ETF • ICICI Prudential Nifty Healthcare ETF • ICICI Prudential Nifty FMCG ETF • ICICI Prudential Gold ETF • ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF • ICICI Prudential Nifty India Consumption ETF • ICICI Prudential BSE 500 ETF FOF • ICICI Prudential Passive Multi-Asset Fund of Funds • ICICI Prudential Nifty Auto ETF • ICICI Prudential Silver ETF • ICICI Prudential Silver ETF Fund of Fund • ICICI Prudential Nifty 200 Momentum 30 ETF • ICICI Prudential Nifty Infrastructure ETF • ICICI Prudential Nifty Financial Services Ex-Bank ETF • ICICI Prudential Nifty Commodities ETF • ICICI Prudential Nifty PSU Bank ETF • ICICI Prudential Nifty 200 Quality 30 ETF

Name of the Fund Manager/ Age/ Qualification	Experience	Other schemes managed
		• ICICI Prudential Nifty Oil & Gas ETF • ICICI Prudential Nifty Metal ETF • ICICI Prudential Nifty200 Value 30 ETF
Ms. Ashwini Shinde/31/ Bachelor of Commerce (B.Com), Master of Commerce (M.Com) from Mumbai University and Inter CA	During November 2024, Ms. Ashwini was appointed as fund a manager for certain passive schemes. Prior to this she was working as the Deputy Manager – Dealer Support in the Investment Department of ICICI Prudential Asset Management Company Limited w.e.f. August 1, 2024. Past Experience: ~ ICICI Prudential Asset Management Company Limited - Treasury Mutual Fund Operations - March 14, 2016 to January 30, 2020 ~ ICICI Prudential Asset Management Company Limited - Treasury Mutual Fund Operations - August 3, 2021 to July 31, 2024.	• ICICI Prudential Nifty 50 Index Fund • ICICI Prudential Nifty Next 50 Index Fund • ICICI Prudential BSE Sensex Index Fund • ICICI Prudential Nifty Smallcap 250 Index Fund • ICICI Prudential Nifty Midcap 150 Index Fund • ICICI Prudential Nifty Bank Index Fund • ICICI Prudential Nifty 200 Momentum 30 Index Fund • ICICI Prudential Nifty IT Index Fund • ICICI Prudential NIFTY50 Equal Weight Index Fund • ICICI Prudential Nifty Auto Index Fund • ICICI Prudential Nifty Pharma Index Fund • ICICI Prudential Nifty50 Value 20 Index Fund • ICICI Prudential Nifty LargeMidcap 250 Index Fund • ICICI Prudential Nifty200 Value 30 Index Fund • ICICI Prudential Nifty 500 Index Fund • ICICI Prudential BHARAT 22 FOF • ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF • ICICI Prudential Nifty 100 ETF • ICICI Prudential Nifty 50 ETF

Name of the Fund Manager/ Age/ Qualification	Experience	Other schemes managed
		• ICICI Prudential Nifty 100 Low Volatility 30 ETF • ICICI Prudential Nifty Alpha Low - Volatility 30 ETF • ICICI Prudential Nifty50 Value 20 ETF • ICICI Prudential BSE Sensex ETF • ICICI Prudential BSE Midcap Select ETF • ICICI Prudential Nifty Midcap 150 ETF • BHARAT 22 ETF • ICICI Prudential Nifty Next 50 ETF • ICICI Prudential Nifty Bank ETF • ICICI Prudential Nifty Private Bank ETF • ICICI Prudential Nifty IT ETF • ICICI Prudential Nifty Healthcare ETF • ICICI Prudential Nifty FMCG ETF • ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF • ICICI Prudential Nifty India Consumption ETF • ICICI Prudential BSE 500 ETF FOF • ICICI Prudential Nifty Auto ETF • ICICI Prudential Nifty 200 Momentum 30 ETF • ICICI Prudential Nifty Commodities ETF • ICICI Prudential Nifty PSU Bank ETF • ICICI Prudential Nifty 200 Quality 30 ETF • ICICI Prudential Nifty Oil & Gas ETF

Name of the Fund Manager/ Age/ Qualification	Experience	Other schemes managed
		• ICICI Prudential Nifty Metal ETF • ICICI Prudential Nifty200 Value 30 ETF • ICICI Prudential Nifty Financial Services Ex-Bank ETF
Mr. Ajaykumar Solanki/ 32/ Chartered Accountant, CFA and B.Com from Mumbai University	Mr. AjayKumar Solanki is the fund manager for certain schemes of ICICI Prudential Mutual Fund. Prior to this, he was appointed as dealer in the Investments Department of ICICI Prudential Asset Management Company Limited w.e.f August 7, 2022. ~ ICICI Prudential Asset Management Company Limited – in MF Operations - December 2, 2014 to August 6, 2023.	• ICICI Prudential Nifty 50 Index Fund • ICICI Prudential Nifty Next 50 Index Fund • ICICI Prudential BSE Sensex Index Fund • ICICI Prudential Nifty Smallcap 250 Index Fund • ICICI Prudential Nifty Midcap 150 Index Fund • ICICI Prudential Nifty Bank Index Fund • ICICI Prudential Nifty IT Index Fund • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Equity Savings Fund • ICICI Prudential BHARAT 22 FOF • ICICI Prudential Nifty 100 ETF • ICICI Prudential Nifty 50 ETF • ICICI Prudential Nifty 100 Low Volatility 30 ETF • ICICI Prudential Nifty Alpha Low - Volatility 30 ETF • ICICI Prudential Nifty50 Value 20 ETF • ICICI Prudential BSE Sensex ETF • ICICI Prudential BSE Midcap Select ETF • ICICI Prudential Nifty Midcap 150 ETF • BHARAT 22 ETF

Name of the Fund Manager/ Age/ Qualification	Experience	Other schemes managed
		• ICICI Prudential Nifty Next 50 ETF • ICICI Prudential Nifty Bank ETF • ICICI Prudential Nifty Private Bank ETF • ICICI Prudential Nifty IT ETF • ICICI Prudential Nifty FMCG ETF • ICICI Prudential Nifty Infrastructure ETF

F. HOW IS THE SCHEME DIFFERENT FROM EXISTING SCHEMES OF THE MUTUAL FUND?

As on March 31, 2025, the existing equity ETF Schemes under the ETF category are as follows:

Sr. No	Particulars
1.	ICICI Prudential BSE Sensex ETF
2.	ICICI Prudential BSE Midcap Select ETF
3.	ICICI Prudential BSE 500 ETF
4.	ICICI Prudential Nifty FMCG ETF
5.	ICICI Prudential Nifty 100 ETF
6.	ICICI Prudential Nifty50 Value 20 ETF
7.	ICICI Prudential Nifty 100 Low Volatility 30 ETF
8.	BHARAT 22 ETF
9.	ICICI Prudential Nifty Next 50 ETF
10.	ICICI Prudential Nifty Midcap 150 ETF
11.	ICICI Prudential Nifty Auto ETF
12.	ICICI Prudential Nifty Bank ETF
13.	ICICI Prudential Nifty IT ETF
14.	ICICI Prudential Nifty Healthcare ETF
15.	ICICI Prudential Nifty Private Bank ETF
16.	ICICI Prudential Nifty FMCG ETF
17.	ICICI Prudential Nifty India Consumption ETF
18.	ICICI Prudential Nifty Infrastructure ETF
19.	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF
20.	ICICI Prudential Nifty 200 Momentum 30 ETF
21.	ICICI Prudential Nifty Commodities ETF
22.	ICICI Prudential Nifty Financial Services Ex-Bank ETF
23.	ICICI Prudential Nifty PSU Bank ETF
24.	ICICI Prudential Nifty 200 Quality 30 ETF
25.	ICICI Prudential Nifty Oil and Gas ETF

26.	ICICI Prudential Nifty Metal ETF
27.	ICICI Prudential Nifty200 Value 30 ETF

The comparison of all existing ETFs of the Fund can be viewed at [SID related information \(icicipruamc.com\)](http://sid.relatedinformation.icicipruamc.com)

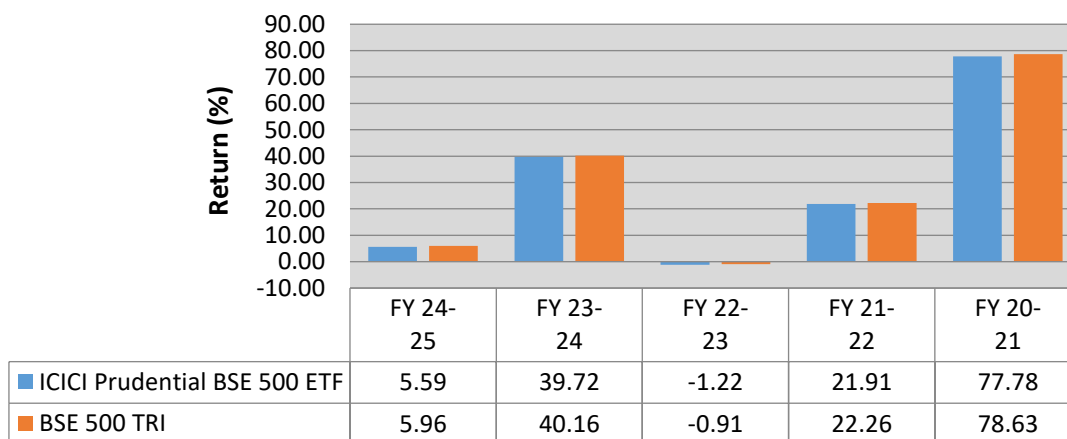
G. HOW HAS THE SCHEME PERFORMED?

The performance of the Scheme as on March 31, 2025 is as below:

Period	ICICI Prudential BSE 500 ETF	BSE 500 TRI (Benchmark)
Last 1 Year	5.59	5.96
Last 3 Year	13.36	13.73
Last 5 Year	25.85	26.29
Since Inception	13.54	13.89
Inception Date	09-May-2018	

Past performance may or may not be sustained in the future and the same may not necessarily provide the basis for comparison with other investment. For computation of since inception returns the allotment NAV has been taken as Rs. 10. Load is not considered for computation of returns.

Absolute returns for the last five financial years of the Scheme are as follows:



Past performance may or may not be sustained in the future. Returns are computed without considering load. The performance of the Scheme is benchmarked to Total Return Variant of the Index. Load is not considered for computation of returns.

H. ADDITIONAL SCHEME RELATED DISCLOSURES

i. SCHEME'S PORTFOLIO HOLDINGS

The top 10 holdings by the Scheme and allocation towards various sectors can be accessed at the below link:

[Downloads - Application Forms, SID, KIM, SAI & Others | ICICI Prudential Mutual Fund](#)

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

Details of Top 7 issuers, stocks, groups and sectors can be accessed at the below link:

[Downloads - Application Forms, SID, KIM, SAI & Others | ICICI Prudential Mutual Fund](#)

iii. PORTFOLIO DISCLOSURE

Investors can also obtain Scheme's latest quarterly portfolio holding from the website of AMC i.e. [Downloads - Application Forms, SID, KIM, SAI & Others | ICICI Prudential Mutual Fund](#)

iv. WEBSITE LINK TO THE RESPECTIVE ADDENDUMS TO THE SID AFTER THE LAST UPDATE OF SID

List of addendums effective from April 1, 2026:

Sr. No.	Particulars	Date Addendum of	Link to addendum
1.	Addition of Market Maker	April 20, 2026	Click
2.	Change in Creation Unit Size	July 24, 2026	Click

For addendums released prior to the above date, kindly refer the following link [Media Center Updates](#)

v. **SCHEME's PORTFOLIO TURNOVER RATIO: 0.08 times**

vi. **AGGREGATE INVESTMENT IN THE SCHEME BY: As on March 31, 2025**

Sr. No.	Category of Persons	Net Value		Market Value
1.	Concerned scheme's Fund Manager(s)	Units	NAV per unit	
	Nil			

The Scheme being an ETF, the requirement of Investment in the Scheme by the Fund Manager is not applicable in accordance with paragraph 6.10.1.4(a) of the Master Circular.

For any other disclosure with respect to investments by key personnel and AMC directors including regulatory provisions in this regard kindly refer SAI.

vii. INVESTMENT OF THE AMC IN THE SCHEME

From time to time and subject to the SEBI (Mutual Funds) Regulations, 1996, the sponsors, the mutual funds and investment Companies managed by them, their associate companies, subsidiaries of the sponsors and the AMC may invest in either directly or indirectly in the Scheme. The funds managed by these associates and/ or the AMC may acquire a substantial portion of the Scheme. Accordingly, redemption of units held by such funds, associates and sponsors may have an adverse impact on the units of the Scheme because the timing of such redemption may impact the ability of other unit holders to redeem their units.

The details of such investments of the AMC can be accessed at the following link: [Statutory Disclosure \(icicipruamc.com\)](http://Statutory Disclosure (icicipruamc.com))

PART III. OTHER DETAILS

A. COMPUTATION OF NAV

The NAV of the Units of the Scheme will be computed by dividing the net assets of the Scheme by the number of Units outstanding on the valuation date. The Fund shall value its investments according to the valuation norms, as specified in Schedule VIII of the Regulations, or such norms as may be prescribed by SEBI from time to time and as stipulated in the Valuation Policy and Procedures of the Fund, provided in SAI.

The NAV of the Scheme shall be rounded off upto four decimals.

NAV of units under the Scheme shall be calculated as shown below:

$$\begin{aligned} &\text{Market or Fair Value of Scheme's investments} + \text{Current Assets} \\ &\quad - \text{Current Liabilities and Provision} \end{aligned}$$

$$\text{NAV (Rs.)} = \frac{\text{No. of Units outstanding under Scheme}}{\text{No. of Units outstanding under Scheme}}$$

Illustration on computation of NAV:

If the net assets of the Scheme are Rs.10,45,34,345.34 and units outstanding are 100,00,000, then the NAV per unit will be computed as follows:

$$10,45,34,345.34 / 100,00,000 = \text{Rs. } 10.4534 \text{ p.u. (rounded off to four decimals)}$$

iNAV:

iNAV of an ETF i.e. the per unit NAV based on the current market value of its portfolio during the trading hours of the ETF, shall be disclosed on a continuous basis on the AMC Website and the Stock Exchange(s), where the units of these ETFs are listed and traded and shall be updated within a maximum time lag of 15 seconds from the market.

For further details, such as policies with respect to computation of NAV, rounding off, valuation of investment in foreign securities, procedure in case of delay in disclosure of NAV etc, please refer to SAI.

B. NEW FUND OFFER (NFO) EXPENSES: NA

C. ANNUAL SCHEME RECURRING EXPENSES

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

The AMC has estimated that upto 1% of the daily net assets of the Scheme will be charged to the Scheme as expenses. For the actual current expenses being charged, the investor should refer to the website of the mutual fund. In case of any change in the expense ratio, the AMC would update the same on the website at least three business days prior to the effective date of the change. The requirement for disclosing such change would be subject to paragraph 10.1.8 of the Master Circular. Investor can refer [Total Expense Ratio of Mutual Fund Schemes \(icicipruamc.com\)](http://icicipruamc.com) for Total Expense Ratio (TER) details.

Estimated Annual Recurring Expenses

Particulars	ICICI Prudential BSE 500 ETF (% p.a. of net assets)
Investment Management and Advisory Fees	Up to 1.00
Audit Fees and expenses of trustees	
Custodian Fees	

Registrar & Transfer Agent Fees including cost of providing account statements/IDCW/redemption cheques/warrants	
Marketing & Selling Expenses including Agents Commission and statutory advertisement	
Cost related to investor communications	
Cost of fund transfer from location to location	
Cost towards investor education & awareness	
Brokerage and transaction cost pertaining to distribution of units	
Goods and Services Tax on expenses other than investment and advisory fees	
Goods and Services Tax on brokerage and transaction cost	
Other Expenses*	
Maximum total expense ratio (TER) permissible under Regulation 52 (6) (b)	Up to 1.00
Additional expenses for gross new inflows from specified cities* (more specifically elaborated below)	Up to 0.30
The aforesaid does not include Goods and Services Tax on investment management and advisory fees. The same is more specifically elaborated below.	

*As permitted under the Regulation 52 of SEBI (MF) Regulations, 1996 and pursuant to paragraph 5.1, 5.6.2.b, 5.9 of Master Circular, SEBI (Mutual Funds) Second Amendment Regulations, 2012 and SEBI (Mutual Funds) (Fourth Amendment) Regulations 2018.

\$ Including exchange listing fee

#The Scheme shall not incur any distribution expenses/ commission.

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

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

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

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

Pursuant to paragraph 10.1.3 of Master Circular, 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 service 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 service 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 paragraph 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.

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

The AMC shall set aside 5% of total TER charged to direct plan of the Scheme for investor education and awareness initiatives, subject to maximum of 0.5 bps of AUM.

Brokerage and transaction cost incurred for the purpose of execution of trade shall be charged to the schemes as provided under Regulation 52 (6A) (a) upto 12 bps and 5 bps for cash market transactions and derivatives transactions respectively. Any payment towards brokerage and transaction costs, over and above the said 12 bps and 5 bps for cash market transactions and derivatives transactions respectively may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as

prescribed under regulation 52.

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

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

	Amount (Rs.)	Units	NAV (Rs.)
Invested in NFO (A)	10,000	1000	10.000
Value of above investment after 1 year from the date of allotment (post all applicable expenses) (B)	10,300	1000	10.3000
Total Expense (1%) (C)	100		
Value of above investment after 1 year from the date of allotment (after adding back all expenses charged) (D) [D= B+C]	10,400	1000	10.4000
Returns (%) (post all applicable expenses) (E) [E= (B-A)/A]	3.00%		
Returns (%) (without considering any expenses) (F) [F = (D-A)/A]	4.00%		

D. LOAD STRUCTURE

Exit Load is an amount, which is paid by the investor to redeem the units from the scheme. This amount is used by the AMC to pay trail 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.

Type of Load	Load chargeable (as % of NAV)
Exit Load	NIL

The Eligible Investors can redeem units directly with the Fund/the AMC in accordance with the “minimum application amount”. Currently there is no exit load applicable for the said transactions.

However, during the process of creation/redemption there may be transaction costs and/or other incidental expenses (forming part of the Cash Component), which are liable to be borne by the eligible investors.

Investors can directly approach the AMC for redemption of units of the Scheme, for transaction upto INR 25 Cr. without any exit load, in case of the following scenarios:

- i. Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or
- ii. No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or
- iii. Total bid size on the exchange is less than half of creation unit size daily, averaged over a period of 7 consecutive trading days.

Under these circumstances, investors, as specified above and can redeem units of the Scheme directly with the the Fund/the AMC without any exit load. The Fund/the AMC will track the aforesaid liquidity criteria and display it on its website viz., <https://icicietf.com/> if the same is triggered, no exit load would be applicable in such cases.

The investor is requested to check the prevailing load structure of the Scheme before investing. Any imposition or enhancement in the load shall be applicable on prospective investments only. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

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. A public notice shall be provided on the website of the AMC in respect of such changes.

SECTION II

I. Introduction

A. Definitions

Definition for the words and expressions used in the SID are available at the following link: [SID related information \(icicipruamc.com\)](http://icicipruamc.com)

The words and expressions shall have the meaning as specified at the above link, unless the context otherwise requires.

B. Risk Factors

I. **Standard Risk Factors:** Please refer to SAI.

II. Scheme specific risk factors

The scheme is exposed to certain specific risks, which are as mentioned below –

Performance of the underlying Index will have a direct bearing on the performance of the Scheme. In the event when the index is dissolved or is withdrawn, the Trustee reserves a right to modify the Scheme so as to track a different and suitable index and appropriate intimation will be sent to the unitholders of the Scheme.

- (ii) Tracking errors are inherent in any ETF and such errors may cause the Scheme to generate returns which are not in line with the performance of the Index or one or more securities covered by / included in the Index.
- (iii) In case of investments in derivative instruments, the risk/ reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares and there is a risk attached to the liquidity and the depth of the index futures market as it is relatively new market for Index and also it is relatively less popular as compared to the Index.
- (iv) In the event of the index mentioned above, is dissolved or is withdrawn or is not published due to any reason whatsoever, the Trustee reserves the right to modify the Scheme so as track a different and suitable index or to suspend tracking the BSE till such time it is dissolved/ withdrawn or not published 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.

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.

Redemption Risk

The Scheme at times may receive large number of redemption requests, leading to an asset-liability mismatch and therefore, requiring the investment manager to make a distress sale of the securities leading to realignment of the portfolio and consequently resulting in investment in lower yield instruments.

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.

Portfolio Concentration Risk

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

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

Risk associated with investing in equities and equity related instruments

- 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.

- 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 Mutual Fund may not be able to sell / lend out 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 the 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 the 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 the scheme. 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.
- Securities, which are not quoted on the stock exchanges, are inherently illiquid in nature and carry a larger amount of liquidity risk. Within the Regulatory limits, the AMC may choose to invest in unlisted securities.
- 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 endeavours 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.
- In case of abnormal circumstances, it will be difficult to complete the square off transaction due to liquidity being poor in stock futures/spot market. However, fund will aim at taking exposure into relatively liquid stocks where there will be minimal risk to square off the transaction. The Schemes investing in foreign securities will be exposed to settlement risk, as different countries have different settlement

periods.

- 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.
- In case of warrants, a relatively small movement in the price of the underlying security results in a disproportionately large movement, unfavourable or favourable, in the price of the warrant. The prices of warrants can therefore be volatile.
- It is essential for the investors to understand that the right to subscribe which a warrant confers is invariably limited in time with the consequence that if the investor fails to exercise this right within the predetermined timeline then the investment becomes worthless. Investment in a warrant can result in a total loss of the money invested plus any commission or other transaction charges.

Tracking Error Risk

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

The AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. Under normal circumstances, the AMC will endeavour that the tracking error of the Scheme does not exceed 2% per annum. However, this may vary due to various reasons mentioned below or any other reasons that may arise and particularly when the markets are very volatile:

1. Expenditure incurred by the Scheme.
2. The funds may not be invested at all times as it may keep a portion of the funds in cash to meet redemptions or expenses or for corporate actions of securities in the index.
3. Any delay experienced in the purchase or sale of shares due to illiquidity of the market, settlement and realization of sale proceeds and the registration of any securities transferred and any delays in receiving cash and dividends and resulting delays in reinvesting them.
4. Securities trading may halt temporarily due to circuit filters.
5. The underlying index reflects the prices of securities at close of business hours. However, the Fund may buy or sell the securities at different points of time during the trading session at the then prevailing prices which may not correspond to the closing prices on the exchange.
6. Index Service Provider undertakes the periodical review of the scrips that comprise the underlying index and may either drop or include new securities. In

such an event, the Fund will endeavor to reallocate its portfolio but the available investment/ disinvestment opportunities may not permit precise mirroring of the Index immediately.

7. The potential for trades to fail which may result in the Scheme not having acquired shares at a price necessary to track the index.
8. The holding of a cash position (0-5% of the Net Assets to meet the redemptions and other liquidity requirements) and accrued income prior to distribution and accrued expenses.
9. Corporate actions such as rights, merger, change in constituents etc.
10. Rounding off quantity of shares underlying the index
11. Disinvestments to meet redemptions, recurring expenses, dividend payouts etc.

Risk associated with investment in fixed income and money market securities

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

- **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.
- **Risks associated with investment in unlisted securities:** Except for any security of an associate or group company, the underlying scheme have the power to invest in securities which are not listed on a stock exchange or receive 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. These securities may lack a liquid secondary market and there can be no assurance that the underlying scheme will realise their investments in unlisted securities at a fair value.
- **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 Scheme's portfolio due to the extraneous factors that may impact liquidity would result, at times, in potential losses to the Scheme.
- Different types of fixed income securities in which the Scheme 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.
- The AMC may, considering the overall level of risk of the portfolio, invest in lower rated / unrated securities offering higher yields as well as zero coupon securities that offer attractive yields. This may increase the absolute level of risk of the portfolio.
- As zero coupon securities does not provide periodic interest payments to the holder of the security, these securities are more sensitive to changes in interest rates. Therefore, the interest rate risk of zero coupon securities is higher. The AMC may choose to invest in zero coupon securities that offer attractive yields. This may increase the risk of the portfolio.
- The Scheme at times may receive large number of redemption requests, leading to an asset-liability mismatch and therefore, requiring the investment manager to make a distress sale of the securities leading to realignment of the portfolio and consequently resulting in investment in lower yield instruments.

Risks associated with investing in ADR/ GDR/ Foreign securities:

The Scheme will not invest in ADR/GDR/Foreign securities.

Risks associated with investing in Derivatives:

- The Scheme may use various derivative products as permitted by the Regulations. Use of derivatives requires an understanding of not only the underlying instrument but also of the derivative itself. Other risks include the risk of mis-pricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.
- The Scheme may use derivatives instruments like Stock Index Futures or other derivative instruments for the purpose of hedging and portfolio balancing, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Schemes to certain risks inherent to such derivatives.
- Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.
- Thus, derivatives are highly leveraged instruments. Even a small price movement in the underlying security could have a large impact on their value. 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 return.

The Scheme will not have any exposure to Debt Derivatives.

Please refer section on “**Derivatives**” for further details.

Risks associated with investing in securitized debt:

The Scheme will not invest in securitized debt.

Risks associated with Short Selling

The Scheme will not engage in short selling of securities.

Risks associated with Stock Lending:

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.

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

The risks in lending portfolio securities, as with other extensions of credit, consist of the failure of another party, in this case the approved intermediary, to comply with the terms of agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. 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.

Risks 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

The scheme may also invest in units of Liquid schemes which are subject to risks as stated above.

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

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

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

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

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

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

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

Risk associated with investing in companies forming part of BSE 500 Index:

The scheme tracks benchmark index which comprises of stocks forming part of BSE 500 Index. The scheme being passively managed invests in stocks of the underlying index. In addition, the scheme may be subject to following sector specific risks including but not limited to:

1. Composition of BSE 500 includes companies with float adjusted market capitalization. The Index broadly covers major sectors. However, few sub-sectors/industries may not be part of the index. The scheme being passively managed will invest in index constituents.
2. Since, the composition is based on market capitalization, there may be possibility that certain sector(s) have significant concentration. Scheme being passively managed will invest in index constituents.

C. Risk management strategies

The scheme by utilizing a holistic risk management strategy will endeavor to manage risks associated with investing in 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 designed risk management strategies, which are embedded in the investment process to manage such risks.

Risk and Description	Risk mitigants / management strategy
<u>Risks associated with Equity investment</u>	
<u>Market Risk</u> 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 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.
<u>Liquidity risk</u> 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.
<u>Tracking Error risk (Volatility/ Concentration risk):</u> The performance of the Scheme may not commensurate with the performance of the underlying Index viz. BSE 500 Index on any given day or over any given period.	<u>Tracking Error risk (Volatility/ Concentration risk):</u> 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 closely track the performance of the Underlying Index over the same period, subject to tracking error. The Scheme would

Risk and Description	Risk mitigants / management strategy
<u>Risks associated with Equity investment</u>	
	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.	The Scheme may invest in derivative for the purpose of hedging, portfolio balancing and other purposes as may be permitted under the Regulations. All derivatives trade will be done only on the exchange with guaranteed settlement. Exposure with respect to derivatives shall be in line with regulatory limits and the limits specified in the SID. No OTC contracts will be entered into.

<u>Risks associated with Money Market Instruments</u>	
<u>Market Risk/ Interest Rate Risk</u> As with all fixed income securities, changes in interest rates may affect the underlying 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.	The Scheme may primarily invest in money market instruments having a residual maturity upto 91 days or units of Liquid schemes thereby mitigating the price volatility due to interest rate changes generally associated with long-term securities.
<u>Liquidity or Marketability Risk</u> 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 money market instruments, units of liquid scheme having relatively shorter maturity. While the liquidity risk for short maturity securities may be low, it may be high in case of medium to long maturity securities.
<u>Credit Risk</u> 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 may be used for identifying company specific risks. Management's past track record may also be studied. In order to assess financial risk an assessment of the issuer's financial statements may be undertaken.

Note: The information contained herein is based on current market conditions and may change from time to time based on changes in such conditions, regulatory changes and other relevant factors. Accordingly, our investment strategy, risk

mitigation measures and other information contained herein may change in response to the same.

II. Information about the scheme

A. 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 including convertible bonds and debentures and warrants carrying the right to obtain equity shares.
- 2) Money market instruments as defined under SEBI (Mutual Funds) Regulations, 1996, having maturities of up to 91 Days, or in alternative investment for the call money market.
- 3) Derivative instruments like, Stock / Index Futures, Stock / Index Options and such other derivative instruments permitted by SEBI.
- 4) Units of Liquid schemes of the Fund, subject to applicable regulations.
- 5) TREPS, cash & cash equivalents.

Subject to the Regulations, the securities mentioned above could be listed, privately placed, secured, unsecured, rated or unrated and of varying maturity.

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.

POSITION OF DEBT MARKET IN INDIA

There are three main segments in the debt markets in India, viz., Government Securities, Public Sector Units (PSU) bonds, and corporate securities. A bulk of the debt market consists of Government Securities. Other instruments available currently include Corporate Debentures, Bonds issued by Financial Institutions, Commercial Paper, Certificates of Deposits and Securitised Debt. Securities in the Debt market typically vary based on their tenure and rating. Government Securities have tenures from one year to thirty years whereas the maturity period of the Corporate Debt now

goes upto sixty years and more (perpetual). Perpetual bonds are now issued by banks as well. Securities may be both listed and unlisted and there is increasing trend of securities of maturities of over one year being listed by issuers.

The yields and liquidity on various securities as on March 31, 2025 are as under:

Issuer	Instrument	Maturity	Yields (%)	Liquidity
GOI	Treasury Bill	91 Days	6.34%	High
GOI	Treasury Bill	364 Days	6.40%	High
GOI	Short Dated	1-3 Years	6.40% - 6.44%	High
GOI	Medium Dated	3-5 Years	6.44% - 6.45%	High
GOI	Long Dated	5-10 Years	6.45% - 6.58%	High
Corporates	Taxable Bonds (AAA)	1-3 Years	7.29% - 7.11%	Medium
Corporates	Taxable Bonds (AAA)	3-5 Years	7.11% - 7.11%	Low to Medium
Corporates	CDs (A1+)	3 months	7.00%	Medium to High
Corporates	CPs (A1+)	3 months	7.25%	Medium to High

B. What are the investment restrictions?

Pursuant to the Regulations and amendments thereto and subject to the investment pattern of the Scheme, following investment restrictions are presently applicable to the Scheme:

- 1) The Fund under all its schemes shall not own more than 10% of any company's paid up capital carrying voting rights.

Provided, investment in the asset management company or the trustee company of a mutual fund shall be governed by paragraph (a), of sub-regulation (1), of regulation 7B.

- 2) a. A mutual fund scheme shall not invest more than 10% of its NAV in debt instruments comprising money market instruments and non-money market instruments issued by a single issuer which are rated not below investment grade by a credit rating agency authorised to carry out such activity under the Act as per the following Matrix.

A mutual fund scheme shall not invest more than:

- a. 10% of its NAV in debt and money market securities rated AAA; or
- b. 8% of its NAV in debt and money market securities rated AA; or
- c. 6% of its NAV in debt and money market securities rated A and below issued by a single issuer.

The above investment limits may be extended by up to 2% of the NAV of the scheme with prior approval of the Board of Trustees and Board of Directors of

the AMC, subject to compliance with the overall 12% limit specified in paragraph 1 of Seventh Schedule of MF Regulation.

Provided that such limit shall not be applicable for investments in Government Securities, treasury bills and TREPs:

Provided further that investment within such limit can be made in mortgaged backed securitised debt which are rated not below investment grade by a credit rating agency registered with the Board.

b. A mutual fund scheme shall not invest in unlisted debt instruments including commercial papers, except Government Securities and other money market instruments.

3) Transfer of investments from one scheme to another scheme in the same Mutual Fund is permitted provided:

a) Such transfers are done at the prevailing market price for quoted instruments on spot basis (spot basis shall have the same meaning as specified by a Stock Exchange for spot transactions); and

b) The securities so transferred shall be in conformity with the investment objective of the scheme to which such transfer has been made.

Further the inter scheme transfer of investments shall be in accordance with the provisions contained in clause Inter-Scheme transfer of investments, contained in Statement of Additional Information.

Further the inter scheme transfer of investments shall be in accordance with the provisions contained in clause Inter-Scheme transfer of investments, contained in Statement of Additional Information. The AMC shall comply with paragraph 12.30 of Master Circular and such other guidelines as may be notified from time to time.

4) The Fund shall get the securities purchased transferred in the name of the Fund on account of the concerned scheme, wherever investments are intended to be of a long-term nature.

5) The Fund shall buy and sell securities on the basis of deliveries and shall in all cases of purchases, take delivery of relative securities and in all cases of sale, deliver the securities and will not make any short sales or engage in carry forward transaction or badla finance. Provided that mutual funds shall enter into derivatives transactions in a recognised stock exchange for the purpose of hedging and portfolio balancing, in accordance with the Regulations.

Provided that a mutual fund may engage in short selling of securities in accordance with the framework relating to short selling and securities lending and borrowing specified by the Board.

6) No loans for any purpose can be advanced by the Scheme.

- 7) The Fund shall not borrow except to meet temporary liquidity needs of the Fund for the purpose of repurchase/ redemption of units or payment of interest or dividend to the Unitholders. Such borrowings shall not exceed more than 20% of the net assets of the individual scheme and the duration of the borrowing shall not exceed a period of 6 months.
- 8) The Fund having an aggregate of securities which are worth Rs.10 crores or more, as on the latest balance sheet date, shall subject to such instructions as may be issued from time to time by the Board, settle their transactions entered on or after January 15, 1998 only through dematerialised securities. Further, all transactions in government securities shall be in dematerialised form.
- 9) The Scheme will comply with any other Regulation applicable to the investments of mutual funds from time to time.
- 10) The Scheme may invest in other Schemes under the same AMC or any other Mutual Fund without charging any fees, provided the aggregate inter-Scheme investment made by all the Schemes under the same management or in Schemes under management of any other asset management company shall not exceed 5% of the Net Asset Value of the Fund. No investment management fees shall be charged for investing in other Schemes of the Fund or in the Schemes of any other mutual fund.
- 11) Pending deployment of funds of the Schemes in terms of the investment objective of the Schemes, the Mutual Fund may invest them in short term deposits of scheduled commercial banks in accordance with paragraph 12.16 of SEBI Master Circular, following guidelines shall be followed for parking of funds in short term deposits of Scheduled commercial Banks pending deployment:
 - a. "Short Term" for such parking of funds by mutual funds shall be treated as a period not exceeding 91 days.
 - b. Such short term deposits shall be held in the name of the concerned scheme.
 - c. No mutual fund scheme shall park more than 15% of the net assets in Short term deposit(s) of all the scheduled commercial Banks put together. However, it may be raised to 20% with prior approval of the trustees. Also, parking of funds in short term deposits of associate and sponsor scheduled commercial Banks together shall not exceed 20% of total deployment by the mutual fund in short term deposits.
 - d. No mutual fund scheme shall park more than 10% of the net assets in short term deposit(s), with any one scheduled commercial Bank including its subsidiaries.
 - e. Trustees/ Asset Management Companies (AMCs) shall ensure that no funds of a scheme are parked in short term deposit (STD) of a bank which has invested in that scheme. Trustees/AMCs shall also ensure that the bank in which a scheme has STD do not invest in the said scheme until the scheme has STD with such bank.

Above conditions are not applicable to term deposits placed as margins for trading in cash and derivative market.

- f. Asset Management Company (AMC) shall not be permitted to charge any investment management and advisory fees for parking of funds in short term deposits of scheduled commercial Banks.

12) No mutual fund Scheme shall make any investments in;

- a) any unlisted security of an associate or group company of the sponsor; or
- b) any security issued by way of private placement by an associate or group company of the Sponsor; or
- c) the listed securities of group companies of the Sponsor which is in excess of 25% of its net assets (except for investments by equity oriented exchange traded funds and index funds and subject to such conditions as maybe specified by the Board).

13) Exposure limits for derivative transactions

The Scheme will comply with the provisions specified in paragraph 12.25 of Master Circular related to overall exposure limits applicable for derivative transactions as stated below:

1. The cumulative gross exposure through equity, debt and derivative positions should not exceed 100% of the net assets of the scheme.
2. Mutual Funds shall not write options or purchase instruments with embedded written options.
3. The total exposure related to option premium paid must not exceed 20% of the net assets of the scheme.
4. Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.
5. Exposure due to hedging positions may not be included in the above mentioned limits subject to the following
 - a. Hedging positions are the derivative positions that reduce possible losses on an existing position in securities and till the existing position remains.
 - b. Hedging positions cannot be taken for existing derivative positions. Exposure due to such positions shall have to be added and treated under limits mentioned in Point 1.
 - c. Any derivative instrument used to hedge has the same underlying security as the existing position being hedged.
 - d. The quantity of underlying associated with the derivative position taken for hedging purposes does not exceed the quantity of the existing position against which hedge has been taken.
6. Exposure due to derivative positions taken for hedging purposes in excess of the underlying position against which the hedging position has been taken, shall be treated under the limits mentioned in point 1.

7. Definition of Exposure in case of Derivative Positions - Each position taken in derivatives shall have an associated exposure as defined under. Exposure is the maximum possible loss that may occur on a position. However, certain derivative positions may theoretically have unlimited possible loss. Exposure in derivative positions shall be computed as follows:

Position	Exposure
Long Future	Futures Price * Lot Size * Number of Contracts
Short Future	Futures Price * Lot Size * Number of Contracts
Option Bought	Option Premium Paid * Lot Size * Number of Contracts

All investment restrictions shall be applicable at the time of making investment.

The Trustee may alter the above restrictions from time to time to the extent of changes in the Regulations.

C. Fundamental Attributes

Fundamental Attributes of the Scheme (In terms of Regulation 18 (15A) subject to compliance with sub-regulation (26) of regulation 25 of the SEBI (MF) Regulations):

(i) Type of Scheme:

For details on type of Scheme, please refer “**Highlights/Summary of The Scheme**”:

(ii) Investment Objective

Main Objective - Please refer “**Highlights/Summary of The Scheme**”

Investment Pattern: The tentative portfolio break-up of Equity and Debt and other permitted securities and such other securities as may be permitted by the SEBI from time to time with minimum and maximum asset allocation, while retaining the option to alter the asset allocation for a short term period on defensive considerations. Kindly refer to section on “HOW WILL THE SCHEME ALLOCATE ITS ASSETS?” for more details.

(iii) Terms of Issue

a) Liquidity provisions such as listing, repurchase, redemption

Listing: The Scheme is listed and traded on the BSE and NSE. However, the Trustee reserves the right to list the units of Scheme on any other Stock Exchange without any change in the Fundamental Attribute.

For details on redemption of units, please refer Section - Redemption of Units.

b) Aggregate fees and expenses charged to the Scheme:

Kindly refer section on 'Fees and Expenses'

c) Any safety net or guarantee provided: The present Scheme is not guaranteed or assured return scheme.

Changes in Fundamental Attributes:

In accordance with Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996 and paragraph 1.14.1.4 of the Master Circular, the Trustees shall ensure that no change in the fundamental attributes of the Scheme(s) and the Plan(s) / Option(s) thereunder or the trust or fee and expenses payable or any other change which would modify the Scheme(s) and the Plan(s) / Option(s) thereunder and affect the interests of Unitholders is carried out unless it complies with sub-regulation (26) of regulation 25 of these regulations.

In accordance to regulation 25(26) of the SEBI (MF) Regulations, the Asset management company shall ensure that no change in the fundamental attributes of any scheme or the trust, fees and expenses payable or any other change which would modify the scheme and affect the interest of unit holders, shall be carried out unless:

- An application has been made with SEBI and views/comments of SEBI are sought on the proposal for fundamental attribute changes;
- An addendum to the existing SID shall be issued and displayed on AMC website immediately,
- SID shall be revised and updated immediately after completion of duration of the exit option (not less than 30 days),
- A public notice shall be given in respect of such changes in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of region where the Head Office of the Mutual Fund is situated, and the Unitholders are given an option for a period of 30 days to exit at the prevailing Net Asset Value without any exit load.

D. Index methodology

About BSE 500 TRI:

Eligible Universe. The index is derived from the constituents of the BSE AllCap.⁸ The inclusion of DVRs in the index will result in more than 500 stocks in the index. However, the number of companies in the index remains fixed at 500.

Index Construction. The following company data points are calculated for each eligible company:

1. Average daily total market capitalization

2. Annualized traded value

3. Trading frequency

These are calculated based on an observation period defined as the prior six-month period, as of the rebalancing reference date. If a stock's listing history is less than six months, as of the rebalancing reference date, all data used in the eligible universe screening and index construction process are from the listing date.

Where a company has multiple share classes, the eligible share classes are combined to measure the company's data point 1. Data points 2-3 are measured independently for each of the eligible share classes.

Annualized traded value is calculated by taking the median of the monthly medians of the daily traded values over the observation period. The annualization is calculated using 250 trading days in a year.

Constituents are selected for index inclusion as follows:

1. At each semi-annual rebalancing, eligible companies must satisfy all of the following in order to be considered for index inclusion.

a. Have an annualized traded value greater than or equal to INR 1 billion. Current index constituents with an annualized traded value of at least INR 800 million remain eligible for index inclusion provided they meet the other eligibility criteria.

b. Stocks must have traded for at least 80% of the trading days at BSE during the six-month reference period.

2. Companies satisfying the criteria in step 1 are then ranked based on average daily total market capitalization. The top 400 companies are selected for index inclusion. Existing constituents ranked 401-600 are selected in order of highest rank until the target constituent count of 500 companies is reached. If after this step the target constituent count is not achieved, then non-constituents are added in order of highest rank until the target constituent count is reached.

Constituent Weightings. Index constituents are weighted based on their float-adjusted market capitalization. index

Index Service Provider: Asia Index Private Limited

Impact cost of constituents: Companies must have average impact cost not greater than 1% during the previous six months period.

Index constituents as on March 31, 2025

Company	Weightage
HDFC BANK LTD.	7.95%
ICICI BANK LTD.	5.51%
RELIANCE INDUSTRIES LTD.	4.95%
INFOSYS LTD.	3.22%
BHARTI AIRTEL LTD.	2.66%
LARSEN & TOUBRO LTD.	2.34%
ITC LTD.	2.18%

TATA CONSULTANCY SERVICES LTD.	2.10%
KOTAK MAHINDRA BANK LTD.	1.83%
AXIS BANK LTD.	1.80%
STATE BANK OF INDIA	1.70%
MAHINDRA & MAHINDRA LTD.	1.35%
BAJAJ FINANCE LIMITED	1.34%
HINDUSTAN UNILEVER LTD.	1.16%
SUN PHARMACEUTICAL INDUSTRIES	1.08%
NTPC LTD.	0.98%
HCL TECHNOLOGIES LTD.	0.97%
MARUTI SUZUKI INDIA LTD.	0.87%
TATA MOTORS LTD.	0.81%
Zomato Limited	0.80%
POWER GRID CORPORATION OF INDI	0.76%
ULTRATECH CEMENT LTD.	0.76%
TATA STEEL LTD.	0.73%
TITAN COMPANY LIMITED	0.72%
TRENT LTD.	0.67%
BAJAJ FINSERV LTD.	0.63%
BHARAT ELECTRONICS LTD.	0.62%
ASIAN PAINTS LTD.	0.61%
JSW STEEL LTD.	0.58%
InterGlobe Aviation Limited	0.58%
GRASIM INDUSTRIES LTD.	0.57%
HINDALCO INDUSTRIES LTD.	0.56%
OIL AND NATURAL GAS CORPORATIO	0.55%
Shriram Finance Limited	0.52%
COAL INDIA LTD.	0.52%
TECH MAHINDRA LTD.	0.52%
BAJAJ AUTO LTD.	0.51%
ADANI PORTS AND SPECIAL ECONOM	0.50%
CIPLA LTD.	0.47%
Max Healthcare Institute Limit	0.47%
NESTLE INDIA LTD.	0.46%
Hindustan Aeronautics Limited	0.45%
VEDANTA LIMITED	0.45%
Jio Financial Services Limited	0.43%
WIPRO LTD.	0.43%
HDFC LIFE INSURANCE COMPANY LI	0.42%

DIVIS LABORATORIES LTD.	0.42%
EICHER MOTORS LTD.	0.42%
Varun Beverages Limited	0.42%
SBI Life Insurance Company Lim	0.40%
DR.REDDYS LABORATORIES LTD.	0.40%
INDIAN HOTELS CO.LTD.	0.40%
APOLLO HOSPITALS ENTERPRISE LT	0.38%
TATA CONSUMER PRODUCTS LIMITED	0.37%
CHOLAMANDALAM INVESTMENT AND F	0.37%
SUZLON ENERGY LTD.	0.36%
TATA POWER CO.LTD.	0.36%
ADANI ENTERPRISES LTD.	0.35%
Avenue Supermarts Limited	0.35%
POWER FINANCE CORPORATION LTD.	0.35%
PERSISTENT SYSTEMS LTD.	0.33%
BRITANNIA INDUSTRIES LTD.	0.33%
TVS MOTOR COMPANY LTD.	0.32%
INFO EDGE (INDIA) LTD.	0.32%
BHARAT PETROLEUM CORPORATION L	0.31%
BAJAJ HOLDINGS & INVESTMENT LT	0.31%
COFORGE LIMITED	0.31%
REC LIMITED	0.31%
PB Fintech Limited	0.30%
Dixon Technologies (India) Lim	0.29%
GAIL (INDIA) LTD.	0.28%
LUPIN LTD.	0.28%
HERO MOTOCORP LTD.	0.28%
FEDERAL BANK LTD.	0.27%
SIEMENS LTD.	0.27%
INDIAN OIL CORPORATION LTD.	0.27%
GODREJ CONSUMER PRODUCTS LTD.	0.27%
INDUS TOWERS LIMITED	0.25%
DLF LTD.	0.25%
PIDILITE INDUSTRIES LTD.	0.25%
SRF LTD.	0.25%
ICICI Lombard General Insuranc	0.24%
BANK OF BARODA	0.24%
INDUSIND BANK LTD.	0.24%

CUMMINS INDIA LTD.	0.24%
LTIMindtree Limited	0.24%
CG Power and Industrial Soluti	0.24%
UNITED SPIRITS LTD.	0.23%
SHREE CEMENT LTD.	0.23%
HDFC Asset Management Company	0.23%
ADANI POWER LTD.	0.23%
Samvardhana Motherson Internat	0.22%
HAVELLS INDIA LTD.	0.22%
UPL LIMITED	0.21%
FORTIS HEALTHCARE LTD.	0.21%
AMBUJA CEMENTS LTD.	0.21%
MARICO LTD.	0.20%
HINDUSTAN PETROLEUM CORPORATIO	0.20%
JINDAL STEEL & POWER LTD.	0.20%
TORRENT PHARMACEUTICALS LTD.	0.19%
IDFC FIRST BANK LIMITED	0.19%
Macrotech Developers Limited	0.19%
VOLTAS LTD.	0.19%
PUNJAB NATIONAL BANK	0.19%
AUROBINDO PHARMA LTD.	0.19%
YES BANK LTD.	0.18%
BHARAT FORGE LTD.	0.18%
COLGATE-PALMOLIVE (INDIA) LTD.	0.18%
THE PHOENIX MILLS LTD	0.17%
Adani Energy Solutions Limited	0.17%
GODREJ PROPERTIES LTD	0.17%
Tube Investments of India Ltd	0.17%
CANARA BANK	0.17%
AU Small Finance Bank Limited	0.17%
Max Financial Services Limited	0.17%
DABUR INDIA LTD.	0.17%
ASHOK LEYLAND LTD.	0.17%
ABB INDIA LIMITED	0.17%
JSW ENERGY LTD	0.17%
Adani Green Energy Limited	0.16%
MPHASIS LTD.	0.16%
TORRENT POWER LTD.	0.16%
BHARAT HEAVY ELECTRICALS LTD.	0.16%

BLUE STAR LTD.	0.16%
P.I.INDUSTRIES LTD.	0.16%
APL APOLLO TUBES LTD.	0.16%
SOLAR INDUSTRIES INDIA LTD.	0.16%
GMR Airports Limited	0.16%
MULTI COMMODITY EXCHANGE OF IN	0.16%
Mankind Pharma Limited	0.15%
PAGE INDUSTRIES LTD.	0.15%
SBI CARDS AND PAYMENT SERVICES	0.15%
MUTHOOT FINANCE LTD.	0.15%
Alkem Laboratories Limited	0.15%
NHPC LTD.	0.15%
Polycab India Limited	0.15%
JUBILANT FOODWORKS LTD	0.15%
One 97 Communications Limited	0.14%
FSN E-Commerce Ventures Limite	0.14%
BOSCH LTD.	0.14%
UNION BANK OF INDIA	0.14%
Laurus Labs Limited	0.14%
NMDC LTD.	0.14%
COROMANDEL INTERNATIONAL LTD.	0.13%
GLENMARK PHARMACEUTICALS LTD.	0.13%
MRF LTD.	0.13%
Crompton Greaves Consumer Elec	0.13%
Indian Railway Finance Corpora	0.13%
Zydus Lifesciences Limited	0.13%
SUPREME INDUSTRIES LTD.	0.13%
Indian Railway Catering and To	0.13%
ICICI Prudential Life Insuranc	0.13%
PETRONET LNG LTD.	0.13%
KPIT Technologies Ltd	0.12%
IPCA LABORATORIES LTD.	0.12%
HYUNDAI MOTOR INDIA LIMITED	0.12%
OIL INDIA LTD.	0.12%
Sona BLW Precision Forgings Li	0.12%
J.K.CEMENT LTD.	0.12%
Patanjali Foods Limited	0.12%
BALKRISHNA INDUSTRIES LTD.	0.12%

PRESTIGE ESTATES PROJECTS LTD.	0.11%
Rail Vikas Nigam Limited	0.11%
OBEROI REALTY LTD.	0.11%
INDIAN BANK	0.11%
CONTAINER CORPORATION OF INDIA	0.11%
RADICO KHAITAN LTD.	0.11%
JINDAL STAINLESS LTD.	0.11%
TATA COMMUNICATIONS LTD.	0.11%
ORACLE FINANCIAL SERVICES SOFT	0.11%
TATA ELXSI LTD.	0.10%
Kalyan Jewellers India Limited	0.10%
Computer Age Management Servic	0.10%
KEI INDUSTRIES LTD.	0.10%
HINDUSTAN ZINC LTD.	0.10%
CHOLAMANDALAM FINANCIAL HOLDIN	0.10%
LIC HOUSING FINANCE LTD.	0.10%
MAHINDRA & MAHINDRA FINANCIAL	0.10%
STEEL AUTHORITY OF INDIA LTD.	0.10%
ADANI TOTAL GAS LIMITED	0.09%
Gujarat Fluorochemicals Limite	0.09%
EXIDE INDUSTRIES LTD.	0.09%
Mazagon Dock Shipbuilders Limi	0.09%
ASTRAL LIMITED	0.09%
NATIONAL ALUMINIUM CO.LTD.	0.09%
ABBOTT INDIA LTD.	0.09%
UNO Minda Limited	0.09%
Krishna Institute of Medical S	0.09%
LLOYDS METALS AND ENERGY LTD.	0.09%
LIFE INSURANCE CORPORATION OF	0.09%
BIOCON LTD.	0.09%
360 ONE WAM LIMITED	0.09%
UNITED BREWERIES LTD.	0.09%
SUVEN PHARMACEUTICALS LIMITED	0.08%
Amber Enterprises India Limite	0.08%
NAVIN FLUORINE INTERNATIONAL L	0.08%

Redington Limited	0.08%
DALMIA BHARAT LIMITED	0.08%
INDRAPRASTHA GAS LTD.	0.08%
BERGER PAINTS INDIA LTD.	0.08%
PNB Housing Finance Limited	0.08%
THERMAX LTD.	0.08%
APOLLO TYRES LTD.	0.08%
Syngene International Limited	0.08%
Schaeffler India Limited	0.08%
PIRAMAL PHARMA LIMITED	0.08%
DEEPAK NITRITE LTD.	0.08%
TATA CHEMICALS LTD.	0.08%
Indian Energy Exchange Limited	0.08%
HITACHI ENERGY INDIA LIMITED	0.08%
BRIGADE ENTERPRISES LTD.	0.08%
Linde India Limited	0.08%
General Insurance Corporation	0.08%
Five-Star Business Finance Ltd	0.08%
BANK OF INDIA	0.08%
ACC LTD.	0.08%
Delhivery Limited	0.08%
Aditya Birla Capital Ltd	0.07%
AIA ENGINEERING LTD.	0.07%
PROCTER & GAMBLE HYGIENE & HEA	0.07%
KAYNES TECHNOLOGY INDIA LIMITE	0.07%
Manappuram Finance Ltd	0.07%
Gland Pharma Limited	0.07%
L&T Technology Services Limite	0.07%
ANGEL ONE LIMITED	0.07%
Amara Raja Energy & Mobility L	0.07%
L&T Finance Limited	0.07%
AAVAS Financiers Limited	0.07%
Bandhan Bank Limited	0.07%
Aditya Birla Fashion and Retai	0.07%
KFin Technologies Limited	0.07%
Cochin Shipyard Limited	0.07%
PIRAMAL ENTERPRISES LTD.	0.07%
Bharat Dynamics Limited	0.07%
GLAXOSMITHKLINE PHARMACEUTICAL	0.07%
CARBORUNDUM UNIVERSAL LTD.	0.07%

LMW Limited	0.07%
J.B.CHEMICALS & PHARMACEUTICAL	0.07%
EMAMI LTD.	0.07%
Narayana Hrudayalaya Limited	0.07%
WELSPUN CORP LIMITED	0.07%
CITY UNION BANK LTD.	0.06%
THE RAMCO CEMENTS LIMITED	0.06%
AJANTA PHARMA LTD.	0.06%
Inox Wind Limited	0.06%
KALPATARU PROJECTS INTERNATION	0.06%
Bharti Hexacom Limited	0.06%
Aster DM Healthcare Limited	0.06%
Escorts Kubota Limited	0.06%
Indian Renewable Energy Develo	0.06%
FIRSTSOURCE SOLUTIONS LTD.	0.06%
CYIENT LIMITED	0.06%
Tata Technologies Limited	0.06%
ELGI EQUIPMENTS LTD.	0.06%
ADITYA BIRLA REAL ESTATE LIMIT	0.06%
IIFL FINANCE LIMITED	0.06%
NCC LIMITED	0.06%
RBL Bank Limited	0.06%
KEC INTERNATIONAL LTD.	0.06%
Affle (India) Limited	0.06%
AEGIS LOGISTICS LTD.	0.06%
CRISIL LTD.	0.06%
POONAWALLA FINCORP LIMITED	0.06%
SUNDRAM FASTENERS LTD.	0.06%
Housing &Urban Development Cor	0.06%
Global Health Limited	0.06%
TIMKEN INDIA LTD.	0.06%
NIPPON LIFE INDIA ASSET MANAGE	0.06%
CASTROL INDIA LTD.	0.06%
Himadri Speciality Chemical Lt	0.06%
Nuvama Wealth Management Limit	0.06%
Concord Biotech Limited	0.06%
ATUL LTD.	0.06%
CESC LTD.	0.06%

CHAMBAL FERTILISERS & CHEMICAL	0.05%
GREAT EASTERN SHIPPING CO.LTD.	0.05%
APAR INDUSTRIES LTD.	0.05%
MOTILAL OSWAL FINANCIAL SERVIC	0.05%
GODFREY PHILLIPS INDIA LTD.	0.05%
ZF Commercial Vehicle Control	0.05%
Dr. Lal Pathlabs Limited	0.05%
ZEE ENTERTAINMENT ENTERPRISES	0.05%
IRB INFRASTRUCTURE DEVELOPERS	0.05%
K.P.R.MILL LIMITED	0.05%
SKF INDIA LTD.	0.05%
PTC Industries Ltd.	0.05%
Jyoti CNC Automation Limited	0.05%
Motherson Sumi Wiring India Li	0.05%
JSW Infrastructure Limited	0.05%
POLY MEDICURE LTD.	0.05%
GUJARAT STATE PETRONET LTD.	0.05%
NBCC (India) Limited	0.05%
TATA INVESTMENT CORPORATION LT	0.05%
Sammaan Capital Limited	0.05%
Star Health and Allied Insuran	0.05%
3M INDIA LTD.	0.05%
RAMKRISHNA FORGINGS LTD.	0.05%
ZENSAR TECHNOLOGIES LTD.	0.05%
E.I.D.-PARRY (INDIA) LTD.	0.05%
AARTI INDUSTRIES LTD.	0.05%
GRINDWELL NORTON LTD.	0.05%
BATA INDIA LTD.	0.04%
Mahanagar Gas Limited	0.04%
NLC India Limited	0.04%
DEEPAK FERTILISERS & PETROCHEM	0.04%
HONEYWELL AUTOMATION INDIA LTD	0.04%
Authum Investment & Infrastruc	0.04%
PCBL Chemical Limited	0.04%
HFCL LIMITED	0.04%
HINDUSTAN COPPER LTD.	0.04%
Go Digit General Insurance Lim	0.04%

NATCO PHARMA LTD.	0.04%
BANK OF MAHARASHTRA	0.04%
KAJARIA CERAMICS LTD.	0.04%
Rainbow Children's Medicare Li	0.04%
Gujarat Gas Limited	0.04%
GRANULES INDIA LTD.	0.04%
EIH LTD.	0.04%
SUMITOMO CHEMICAL INDIA LIMITE	0.04%
Aptus Value Housing Finance In	0.04%
Endurance Technologies Limited	0.04%
Sapphire Foods India Limited	0.04%
GODREJ INDUSTRIES LTD.	0.04%
FINOLEX CABLES LTD.	0.04%
PRAJ INDUSTRIES LTD.	0.04%
JUBILANT PHARMOVA LIMITED	0.04%
ANANT RAJ LIMITED	0.04%
RATNAMANI METALS & TUBES LTD.	0.04%
SONATA SOFTWARE LTD.	0.04%
Anand Rathi Wealth Limited	0.04%
ASAHI INDIA GLASS LTD.	0.04%
Home First Finance Company Ind	0.04%
V-GUARD INDUSTRIES LTD.	0.04%
GILLETTE INDIA LTD.	0.04%
SJVN LTD	0.04%
PVR INOX LIMITED	0.04%
TRIVENI TURBINE LTD.	0.04%
SUN TV NETWORK LTD.	0.04%
BIRLASOFT LIMITED	0.04%
Newgen Software Technologies L	0.04%
TITAGARH RAIL SYSTEMS LIMITED	0.04%
IndiaMART InterMESH Limited	0.04%
Ujjivan Small Finance Bank Lim	0.04%
Lemon Tree Hotels Limited	0.04%
BALRAMPUR CHINI MILLS LTD.	0.04%
INTELLECT DESIGN ARENA LIMITED	0.04%
JINDAL SAW LTD.	0.04%
BAYER CROPSOURCE LTD.	0.04%
BEML LTD.	0.04%
WHIRLPOOL OF INDIA LTD.	0.04%
Equitas Small Finance Bank Lim	0.03%

CEAT LTD.	0.03%
PFIZER LTD.	0.03%
MAHARASHTRA SCOOTERS LTD.	0.03%
Tejas Networks Limited	0.03%
Eris Lifesciences Limited	0.03%
Shyam Metalics and Energy Limi	0.03%
ECLERX SERVICES LTD.	0.03%
KIRLOSKAR OIL ENGINES LTD.	0.03%
SWAN ENERGY LTD.	0.03%
Devyani International Limited	0.03%
Craftsman Automation Limited	0.03%
USHA MARTIN LTD.	0.03%
Chalet Hotels Limited	0.03%
CAN FIN HOMES LTD.	0.03%
SOBHA	0.03%
Medplus Health Services Limite	0.03%
ASTRAZENECA PHARMA INDIA LTD.	0.03%
HATSUN AGRO PRODUCT LTD.	0.03%
HBL ENGINEERING LIMITED	0.03%
DCM SHRIRAM LIMITED	0.03%
IRCON International Ltd	0.03%
SANOFI INDIA LTD	0.03%
FINOLEX INDUSTRIES LTD.	0.03%
ALEMBIC PHARMACEUTICALS LTD.	0.03%
ACTION CONSTRUCTION EQUIPMENT	0.03%
CreditAccess Grameen Ltd.	0.03%
Techno Electric & Engineering	0.03%
BASF INDIA LTD.	0.03%
CIE Automotive India Limited	0.03%
Jubilant Ingrevia Limited	0.03%
Garden Reach Shipbuilders & En	0.03%
JK LAKSHMI CEMENT LTD.	0.03%
Happiest Minds Technologies Li	0.03%
OLECTRA GREENTECH LIMITED	0.03%
Tamilnad Mercantile Bank Limit	0.03%
BLS International Services Ltd	0.03%
Data Patterns (India) Limited	0.03%
Vedant Fashions Limited	0.03%
KANSAI NEROLAC PAINTS LTD.	0.03%
WESTLIFE FOODWORLD LIMITED	0.03%

Aditya Birla Sun Life AMC Limi	0.03%
JYOTHY LABS LIMITED	0.03%
SIGNATUREGLOBAL (INDIA) LIMITE	0.03%
ENGINEERS INDIA LTD.	0.03%
JUPITER WAGONS LIMITED	0.03%
Aadhar Housing Finance Limited	0.03%
KIRLOSKAR BROTHERS LTD.	0.02%
TVS Holdings Limited	0.02%
UTI Asset Management Company L	0.02%
Minda Corporation Limited	0.02%
CENTURY PLYBOARDS (I) LTD.	0.02%
CAPRI GLOBAL CAPITAL LIMITED	0.02%
IDBI BANK LTD.	0.02%
Quess Corp Limited	0.02%
GUJARAT NARMADA VALLEY FERTILI	0.02%
WELSPUN LIVING LIMITED	0.02%
Bikaji Foods International Lim	0.02%
CAPLIN POINT LABORATORIES LTD.	0.02%
HEG LTD.	0.02%
PROCTER & GAMBLE HEALTH LIMITE	0.02%
VINATI ORGANICS LTD.	0.02%
Metropolis Healthcare Limited	0.02%
JAMMU & KASHMIR BANK LTD.	0.02%
Adani Wilmar Limited	0.02%
SUPREME PETROCHEM LTD.	0.02%
CCL PRODUCTS (INDIA) LTD.	0.02%
VARDHMAN TEXTILES LTD.	0.02%
GUJARAT STATE FERTILIZERS & CH	0.02%
JM FINANCIAL LTD.	0.02%
Metro Brands Limited	0.02%
GARWARE TECHNICAL FIBRES LIMIT	0.02%
SCHNEIDER ELECTRIC INFRASTRUCT	0.02%
The New India Assurance Compan	0.02%
NMDC Steel Limited	0.02%
INDIA CEMENTS LTD.	0.02%
GUJARAT PIPAVAV PORT LTD.	0.02%

BLUE DART EXPRESS LTD.	0.02%
MASTEK LTD.	0.02%
R R KABEL LIMITED	0.02%
AKZO NOBEL INDIA LIMITED	0.02%
KNR CONSTRUCTIONS LTD.	0.02%
TANLA PLATFORMS LIMITED	0.02%
CERA SANITARYWARE LTD.	0.02%
GRAPHITE INDIA LTD.	0.02%
Honasa Consumer Limited	0.02%
STERLING AND WILSON RENEWABLE	0.02%
TBO TEK LIMITED	0.02%
Chemplast Sanmar Limited	0.02%
BOMBAY BURMAH TRADING CORP.LTD	0.02%
Nuvoco Vistas Corporation Limi	0.02%
Fine Organic Industries Limite	0.02%
RHI MAGNESITA INDIA LIMITED	0.02%
rites Limited	0.02%
BIRLA CORPORATION LTD.	0.02%
TRIDENT LTD.	0.02%
INDIAN OVERSEAS BANK	0.02%
RELAXO FOOTWEARS LTD.	0.02%
Archean Chemical Industries Li	0.02%
CHENNAI PETROLEUM CORPORATION	0.02%
NETWORK18 MEDIA & INVESTMENTS	0.02%
TATA TELESERVICES (MAHARASHTRA	0.02%
PNC Infratech Limited	0.02%
MAHARASHTRA SEAMLESS LTD.	0.02%
INGERSOLL-RAND (INDIA) LTD.	0.02%
IFCI LTD.	0.02%
Latent View Analytics Limited	0.02%
Sheela Foam Limited	0.02%
Clean Science and Technology L	0.01%
CENTRAL BANK OF INDIA	0.01%
G R Infraprojects Limited	0.01%
RAJESH EXPORTS LTD.	0.01%
Godrej Agrovvet Limited	0.01%
ZYDUS WELLNESS LTD.	0.01%
Cello World Limited	0.01%
C.E. Info Systems Limited	0.01%

ITI LTD.	0.01%
JBM AUTO LTD.	0.01%
MANGALORE REFINERY & PETROCHEM	0.01%
TTK PRESTIGE LTD.	0.01%
ALKYL AMINES CHEMICALS LTD.	0.01%
MAHINDRA LIFESPACE DEVELOPERS	0.01%
GUJARAT MINERAL DEVELOPMENT CO	0.01%
SHREE RENUKA SUGARS LTD.	0.01%
UCO BANK	0.01%
Galaxy Surfactants Limited	0.01%
SUNTECK REALTY LTD.	0.01%
Easy Trip Planners Limited	0.01%
SHOPPERS STOP LTD.	0.01%
Aether Industries Limited	0.01%
KAMA HOLDINGS LIMITED	0.01%
FDC LTD.	0.01%
MAHINDRA HOLIDAYS & RESORTS IN	0.01%
ALOK INDUSTRIES LTD.	0.01%
Campus Activewear Limited	0.01%
ESAB INDIA LTD.	0.01%
JUST DIAL LTD.	0.01%
Star Cement Limited	0.01%
RASHTRIYA CHEMICALS & FERTILIZ	0.01%
Anupam Rasayan India Limited	0.01%
Varroc Engineering Limited	0.01%
PRISM JOHNSON LIMITED.	0.01%
SUN PHARMA ADVANCED RESEARCH C	0.01%
Route Mobile Limited	0.01%
Laxmi Organic Industries Limit	0.01%
BALAJI AMINES LTD.	0.01%
Mishra Dhatu Nigam Limited	0.01%
MMTC LTD.	0.00%
PUNJAB & SIND BANK	0.00%
KIOCL Limited	0.00%

The updated constituents of the underlying index of the Scheme shall also be made available on the website i.e. <https://icicietf.com/> at all points of time.

PROCEDURE FOR CREATION OF UNITS

Issue of Units

1. As the Scheme will be listed on BSE/NSE, subsequent buying or selling by investors can be made from the secondary market on BSE/NSE. The minimum number of units that can be bought or sold is 1 (one) unit.
2. Eligible Investors can directly buy / sell in blocks from the Fund in 'Creation Unit' Size, subject to "minimum application amount".
3. Authorised Participant(s)/ Investor(s) can directly buy / sell in blocks from the Fund in 'Creation Unit' Size subject to minimum application amount.

Creation of Units:

'Creation Unit' is a fixed number of Units of the Scheme, which is exchanged for a predefined basket of shares underlying the index called the "Portfolio Deposit" and a "Cash Component". The facility of creating / redeeming units in Creation Unit size is available to the Eligible Investors:

The number of units, that investors can create / redeem in exchange of the Portfolio Deposit and Cash Component, is 11,00,000 Units and in multiples thereof. The Portfolio Deposit and Cash Component are defined as follows:-

- a. **Portfolio Deposit:** This is a pre-defined basket of securities that represent the Underlying Index. Portfolio Deposit can change from time to time. The Portfolio Deposit may vary on account of market movements and other related factors.
- b. **Cash Component for subscription/ redemption in Creation Unit:** The Cash Component represents the difference between the applicable net asset value of a Creation Unit and the market value of the Portfolio Deposit. This difference may include accrued dividends, accrued annual charges including management fees and residual cash in the Scheme. In addition, the Cash Component may include transaction cost as charged by the Custodian/Depository Participant, equalization of dividend, effect of rounding-off of number of shares in Portfolio Deposit and other incidental expenses for Creating Units. The Cash Component will vary from time to time and will be computed and announced by the AMC on its website every Business Day.

Example of Creation and Redemption of Units of ICICI Prudential BSE 500 ETF

The Creation Unit is made up of 2 components i.e. the Portfolio Deposit and the Cash Component. The Portfolio Deposit will be determined by the Fund as per the weightages of each security in the Underlying Index. The value of this portfolio deposit will change due to change in prices during the day. The number of shares of each security that constitute the portfolio deposit will remain constant unless there is any corporate action in the Underlying Index/ change in the constituents of the Underlying Index.

Example of Creation of Units:

A	Applicable NAV (as on March31, 2025)	35.89
B	Unit Creation size	11,00,000.00
C	Portfolio Value	3,94,80,430.00
D	Closing Value of Portfolio (As calculated below)	4,00,51,944.02
E	Cash Component per unit creation size	-5,71,514.02

(figures are for illustrative purposes only)

#Value of Portfolio Deposit is arrived as follows:

Value of Portfolio Deposit is derived as follows:

Securities	Closing Price as on March 31, 2025	Index Weightage (%)	No. of shares	Invested Value
HDFC BANK LTD.	1828.50	7.95%	1,717	3139534.5
ICICI BANK LTD.	1348.40	5.51%	1,614	2176317.6
RELIANCE INDUSTRIES LTD.	1275.00	4.95%	1,534	1955850
INFOSYS LTD.	1570.40	3.22%	810	1272024
BHARTI AIRTEL LTD.	1730.95	2.66%	608	1052417.6
LARSEN & TOUBRO LTD.	3491.00	2.34%	265	925115
ITC LTD.	409.80	2.18%	2,099	860170.2
TATA CONSULTANCY SERVICES LTD.	3604.45	2.10%	230	829023.5
KOTAK MAHINDRA BANK LTD.	2171.30	1.83%	334	725214.2
AXIS BANK LTD.	1101.90	1.80%	646	711827.4
STATE BANK OF INDIA	771.60	1.70%	870	671292
MAHINDRA & MAHINDRA LTD.	2666.35	1.35%	201	535936.35
BAJAJ FINANCE LIMITED	8948.75	1.34%	60	536925
HINDUSTAN UNILEVER LTD.	2259.35	1.16%	203	458648.05
SUN PHARMACEUTICAL INDUSTRIES	1735.45	1.08%	245	425185.25
NTPC LTD.	357.65	0.98%	1,077	385189.05
HCL TECHNOLOGIES LTD.	1590.95	0.97%	240	381828
MARUTI SUZUKI INDIA LTD.	11521.45	0.87%	30	345643.5
TATA MOTORS LTD.	674.05	0.81%	476	320847.8
Zomato Limited	201.50	0.80%	1,575	317362.5
POWER GRID CORPORATION OF INDI	290.45	0.76%	1,034	300325.3
ULTRATECH CEMENT LTD.	11504.50	0.76%	27	310621.5
TATA STEEL LTD.	154.25	0.73%	1,868	288139
TITAN COMPANY LIMITED	3063.80	0.72%	93	284933.4
TRENT LTD.	5311.05	0.67%	50	265552.5
BAJAJ FINSERV LTD.	2005.95	0.63%	124	248737.8
BHARAT ELECTRONICS LTD.	301.20	0.62%	812	244574.4
ASIAN PAINTS LTD.	2337.70	0.61%	103	240783.1
JSW STEEL LTD.	1062.95	0.58%	217	230660.15
InterGlobe Aviation Limited	5113.00	0.58%	45	230085
GRASIM INDUSTRIES LTD.	2613.50	0.57%	87	227374.5
HINDALCO INDUSTRIES LTD.	682.35	0.56%	327	223128.45
OIL AND NATURAL GAS CORPORATIO	246.40	0.55%	884	217817.6
Shriram Finance Limited	655.85	0.52%	316	207248.6
COAL INDIA LTD.	398.45	0.52%	517	205998.65
TECH MAHINDRA LTD.	1418.00	0.52%	145	205610
BAJAJ AUTO LTD.	7874.40	0.51%	26	204734.4

ADANI PORTS AND SPECIAL ECONOM	1182.05	0.50%	167	197402.35
CIPLA LTD.	1441.70	0.47%	129	185979.3
Max Healthcare Institute Limit	1096.70	0.47%	168	184245.6
NESTLE INDIA LTD.	2251.05	0.46%	81	182335.05
Hindustan Aeronautics Limited	4176.00	0.45%	43	179568
VEDANTA LIMITED	464.10	0.45%	382	177286.2
Jio Financial Services Limited	227.40	0.43%	749	170322.6
WIPRO LTD.	262.10	0.43%	641	168006.1
HDFC LIFE INSURANCE COMPANY LI	685.55	0.42%	244	167274.2
DIVIS LABORATORIES LTD.	5773.10	0.42%	29	167419.9
EICHER MOTORS LTD.	5347.75	0.42%	32	171128
Varun Beverages Limited	539.60	0.42%	307	165657.2
SBI Life Insurance Company Lim	1548.05	0.40%	103	159449.15
DR.REDDYS LABORATORIES LTD.	1144.05	0.40%	139	159022.95
INDIAN HOTELS CO.LTD.	786.65	0.40%	201	158116.65
APOLLO HOSPITALS ENTERPRISE LT	6622.30	0.38%	23	152312.9
TATA CONSUMER PRODUCTS LIMITED	1001.75	0.37%	146	146255.5
CHOLAMANDALAM INVESTMENT AND F	1519.55	0.37%	96	145876.8
SUZLON ENERGY LTD.	56.60	0.36%	2,537	143594.2
TATA POWER CO.LTD.	375.40	0.36%	377	141525.8
ADANI ENTERPRISES LTD.	2321.75	0.35%	61	141626.75
Avenue Supermarts Limited	4078.15	0.35%	34	138657.1
POWER FINANCE CORPORATION LTD.	414.30	0.35%	330	136719
PERSISTENT SYSTEMS LTD.	5502.25	0.33%	25	137556.25
BRITANNIA INDUSTRIES LTD.	4936.90	0.33%	27	133296.3
TVS MOTOR COMPANY LTD.	2420.45	0.32%	53	128283.85
INFO EDGE (INDIA) LTD.	7170.75	0.32%	18	129073.5
BHARAT PETROLEUM CORPORATION L	278.45	0.31%	443	123353.35
BAJAJ HOLDINGS & INVESTMENT LT	12470.50	0.31%	10	124705
COFORGE LIMITED	8098.75	0.31%	16	129580
REC LIMITED	429.40	0.31%	281	120661.4
PB Fintech Limited	1589.25	0.30%	75	119193.75
Dixon Technologies (India) Lim	13179.55	0.29%	9	118615.95
GAIL (INDIA) LTD.	182.75	0.28%	612	111843
LUPIN LTD.	2026.50	0.28%	55	111457.5
HERO MOTOCORP LTD.	3722.10	0.28%	30	111663
FEDERAL BANK LTD.	192.75	0.27%	557	107361.75
SIEMENS LTD.	5276.25	0.27%	21	110801.25

INDIAN OIL CORPORATION LTD.	127.75	0.27%	833	106415.75
GODREJ CONSUMER PRODUCTS LTD.	1158.70	0.27%	91	105441.7
INDUS TOWERS LIMITED	334.10	0.25%	299	99895.9
DLF LTD.	680.50	0.25%	146	99353
PIDILITE INDUSTRIES LTD.	2849.30	0.25%	35	99725.5
SRF LTD.	2939.35	0.25%	33	96998.55
ICICI Lombard General Insuranc	1792.10	0.24%	54	96773.4
BANK OF BARODA	228.40	0.24%	422	96384.8
INDUSIND BANK LTD.	649.55	0.24%	149	96782.95
CUMMINS INDIA LTD.	3050.00	0.24%	31	94550
LTIMindtree Limited	4492.40	0.24%	21	94340.4
CG Power and Industrial Soluti	638.35	0.24%	146	93199.1
UNITED SPIRITS LTD.	1401.70	0.23%	66	92512.2
SHREE CEMENT LTD.	30501.95	0.23%	4	122007.8
HDFC Asset Management Company	4013.20	0.23%	23	92303.6
ADANI POWER LTD.	509.20	0.23%	175	89110
Samvardhana Motherson Internat	131.00	0.22%	670	87770
HAVELLS INDIA LTD.	1527.65	0.22%	57	87076.05
UPL LIMITED	636.20	0.21%	131	83342.2
FORTIS HEALTHCARE LTD.	698.50	0.21%	119	83121.5
AMBUJA CEMENTS LTD.	537.95	0.21%	151	81230.45
MARICO LTD.	651.45	0.20%	121	78825.45
HINDUSTAN PETROLEUM CORPORATIO	360.15	0.20%	218	78512.7
JINDAL STEEL & POWER LTD.	912.05	0.20%	86	78436.3
TORRENT PHARMACEUTICALS LTD.	3234.60	0.19%	24	77630.4
IDFC FIRST BANK LIMITED	54.95	0.19%	1,394	76600.3
Macrotech Developers Limited	1196.75	0.19%	64	76592
VOLTAS LTD.	1458.50	0.19%	52	75842
PUNJAB NATIONAL BANK	96.13	0.19%	782	75173.66
AUROBINDO PHARMA LTD.	1159.70	0.19%	64	74220.8
YES BANK LTD.	16.89	0.18%	4,265	72035.85
BHARAT FORGE LTD.	1166.85	0.18%	61	71177.85
COLGATE-PALMOLIVE (INDIA) LTD.	2391.10	0.18%	30	71733
THE PHOENIX MILLS LTD	1639.25	0.17%	43	70487.75
Adani Energy Solutions Limited	871.50	0.17%	79	68848.5
GODREJ PROPERTIES LTD	2127.35	0.17%	33	70202.55
Tube Investments of India Ltd	2770.75	0.17%	25	69268.75
CANARA BANK	89.02	0.17%	761	67744.22
AU Small Finance Bank Limited	534.15	0.17%	127	67837.05
Max Financial Services Limited	1147.65	0.17%	59	67711.35

DABUR INDIA LTD.	506.55	0.17%	133	67371.15
ASHOK LEYLAND LTD.	204.20	0.17%	327	66773.4
ABB INDIA LIMITED	5542.55	0.17%	13	72053.15
JSW ENERGY LTD	537.70	0.17%	123	66137.1
Adani Green Energy Limited	949.05	0.16%	69	65484.45
MPHASIS LTD.	2500.75	0.16%	26	65019.5
TORRENT POWER LTD.	1487.35	0.16%	44	65443.4
BHARAT HEAVY ELECTRICALS LTD.	216.05	0.16%	293	63302.65
BLUE STAR LTD.	2136.70	0.16%	30	64101
P.I.INDUSTRIES LTD.	3424.30	0.16%	19	65061.7
APL APOLLO TUBES LTD.	1524.50	0.16%	41	62504.5
SOLAR INDUSTRIES INDIA LTD.	11242.30	0.16%	6	67453.8
GMR Airports Limited	75.66	0.16%	814	61587.24
MULTI COMMODITY EXCHANGE OF IN	5310.80	0.16%	12	63729.6
Mankind Pharma Limited	2423.15	0.15%	26	63001.9
PAGE INDUSTRIES LTD.	42766.30	0.15%	2	85532.6
SBI CARDS AND PAYMENT SERVICES	882.20	0.15%	67	59107.4
MUTHOOT FINANCE LTD.	2381.80	0.15%	25	59545
Alkem Laboratories Limited	4880.00	0.15%	12	58560
NHPC LTD.	82.25	0.15%	706	58068.5
Polycab India Limited	5148.35	0.15%	12	61780.2
JUBILANT FOODWORKS LTD	664.50	0.15%	87	57811.5
One 97 Communications Limited	783.55	0.14%	73	57199.15
FSN E-Commerce Ventures Limite	179.05	0.14%	312	55863.6
BOSCH LTD.	28341.90	0.14%	2	56683.8
UNION BANK OF INDIA	126.20	0.14%	433	54644.6
Laurus Labs Limited	613.80	0.14%	89	54628.2
NMDC LTD.	68.88	0.14%	778	53588.64
COROMANDEL INTERNATIONAL LTD.	1980.05	0.13%	27	53461.35
GLENMARK PHARMACEUTICALS LTD.	1540.05	0.13%	34	52361.7
MRF LTD.	112599.90	0.13%	1	112599.9
Crompton Greaves Consumer Elec	353.60	0.13%	146	51625.6
Indian Railway Finance Corpora	124.35	0.13%	415	51605.25
Zydus Lifesciences Limited	885.70	0.13%	58	51370.6
SUPREME INDUSTRIES LTD.	3424.35	0.13%	15	51365.25
Indian Railway Catering and To	727.20	0.13%	69	50176.8
ICICI Prudential Life Insuranc	565.50	0.13%	89	50329.5
PETRONET LNG LTD.	293.15	0.13%	171	50128.65
KPIT Technologies Ltd	1307.55	0.12%	37	48379.35
IPCA LABORATORIES LTD.	1501.30	0.12%	32	48041.6

HYUNDAI MOTOR INDIA LIMITED	1706.85	0.12%	28	47791.8
OIL INDIA LTD.	386.35	0.12%	122	47134.7
Sona BLW Precision Forgings Li	460.60	0.12%	102	46981.2
J.K.CEMENT LTD.	4932.00	0.12%	10	49320
Patanjali Foods Limited	1808.50	0.12%	26	47021
BALKRISHNA INDUSTRIES LTD.	2549.25	0.12%	18	45886.5
PRESTIGE ESTATES PROJECTS LTD.	1184.80	0.11%	39	46207.2
Rail Vikas Nigam Limited	351.75	0.11%	128	45024
OBEROI REALTY LTD.	1635.95	0.11%	27	44170.65
INDIAN BANK	542.25	0.11%	80	43380
CONTAINER CORPORATION OF INDIA	690.50	0.11%	63	43501.5
RADICO KHAITAN LTD.	2427.40	0.11%	18	43693.2
JINDAL STAINLESS LTD.	581.40	0.11%	73	42442.2
TATA COMMUNICATIONS LTD.	1578.25	0.11%	27	42612.75
ORACLE FINANCIAL SERVICES SOFT	7843.20	0.11%	6	47059.2
TATA ELXSI LTD.	5216.30	0.10%	8	41730.4
Kalyan Jewellers India Limited	467.15	0.10%	87	40642.05
Computer Age Management Servic	3715.00	0.10%	11	40865
KEI INDUSTRIES LTD.	2890.90	0.10%	14	40472.6
HINDUSTAN ZINC LTD.	462.00	0.10%	87	40194
CHOLAMANDALAM FINANCIAL HOLDIN	1752.10	0.10%	23	40298.3
LIC HOUSING FINANCE LTD.	563.70	0.10%	69	38895.3
MAHINDRA & MAHINDRA FINANCIAL	282.95	0.10%	135	38198.25
STEEL AUTHORITY OF INDIA LTD.	114.85	0.10%	328	37670.8
ADANI TOTAL GAS LIMITED	601.70	0.09%	63	37907.1
Gujarat Fluorochemicals Limite	4021.40	0.09%	10	40214
EXIDE INDUSTRIES LTD.	360.35	0.09%	103	37116.05
Mazagon Dock Shipbuilders Limi	2643.35	0.09%	14	37006.9
ASTRAL LIMITED	1292.90	0.09%	29	37494.1
NATIONAL ALUMINIUM CO.LTD.	175.55	0.09%	204	35812.2
ABBOTT INDIA LTD.	30730.65	0.09%	2	61461.3
UNO Minda Limited	878.25	0.09%	41	36008.25
Krishna Institute of Medical S	639.30	0.09%	56	35800.8
LLOYDS METALS AND ENERGY LTD.	1285.50	0.09%	28	35994
LIFE INSURANCE CORPORATION OF	799.90	0.09%	44	35195.6
BIOCON LTD.	341.20	0.09%	101	34461.2
360 ONE WAM LIMITED	942.85	0.09%	37	34885.45
UNITED BREWERIES LTD.	2000.75	0.09%	17	34012.75

SUVEN PHARMACEUTICALS LIMITED	1159.80	0.08%	29	33634.2
Amber Enterprises India Limite	7209.40	0.08%	5	36047
NAVIN FLUORINE INTERNATIONAL L	4208.35	0.08%	8	33666.8
Redington Limited	243.15	0.08%	135	32825.25
DALMIA BHARAT LIMITED	1819.45	0.08%	18	32750.1
INDRAPRASTHA GAS LTD.	202.70	0.08%	159	32229.3
BERGER PAINTS INDIA LTD.	499.80	0.08%	64	31987.2
PNB Housing Finance Limited	881.75	0.08%	36	31743
THERMAX LTD.	3654.00	0.08%	9	32886
APOLLO TYRES LTD.	424.70	0.08%	74	31427.8
Syngene International Limited	726.10	0.08%	43	31222.3
Schaeffler India Limited	3370.30	0.08%	10	33703
PIRAMAL PHARMA LIMITED	224.50	0.08%	139	31205.5
DEEPAK NITRITE LTD.	1982.75	0.08%	16	31724
TATA CHEMICALS LTD.	865.10	0.08%	36	31143.6
Indian Energy Exchange Limited	175.65	0.08%	174	30563.1
HITACHI ENERGY INDIA LIMITED	12648.70	0.08%	3	37946.1
BRIGADE ENTERPRISES LTD.	977.00	0.08%	32	31264
Linde India Limited	6250.45	0.08%	5	31252.25
General Insurance Corporation	420.00	0.08%	72	30240
Five-Star Business Finance Ltd	722.95	0.08%	42	30363.9
BANK OF INDIA	107.10	0.08%	279	29880.9
ACC LTD.	1943.10	0.08%	16	31089.6
Delhivery Limited	255.10	0.08%	117	29846.7
Aditya Birla Capital Ltd	184.90	0.07%	160	29584
AIA ENGINEERING LTD.	3347.35	0.07%	9	30126.15
PROCTER & GAMBLE HYGIENE & HEA	13603.50	0.07%	3	40810.5
KAYNES TECHNOLOGY INDIA LIMITE	4741.35	0.07%	7	33189.45
Manappuram Finance Ltd	232.55	0.07%	123	28603.65
Gland Pharma Limited	1592.20	0.07%	18	28659.6
L&T Technology Services Limite	4500.90	0.07%	7	31506.3
ANGEL ONE LIMITED	2312.65	0.07%	13	30064.45
Amara Raja Energy & Mobility L	1003.00	0.07%	28	28084
L&T Finance Limited	153.20	0.07%	181	27729.2
AAVAS Financiers Limited	2087.10	0.07%	14	29219.4
Bandhan Bank Limited	146.15	0.07%	187	27330.05
Aditya Birla Fashion and Retai	256.10	0.07%	106	27146.6
KFin Technologies Limited	1029.95	0.07%	27	27808.65
Cochin Shipyard Limited	1406.60	0.07%	20	28132
PIRAMAL ENTERPRISES LTD.	986.60	0.07%	28	27624.8
Bharat Dynamics Limited	1280.75	0.07%	21	26895.75

GLAXOSMITHKLINE PHARMACEUTICAL	2877.30	0.07%	10	28773
CARBORUNDUM UNIVERSAL LTD.	1018.30	0.07%	26	26475.8
LMW Limited	15985.10	0.07%	2	31970.2
J.B.CHEMICALS & PHARMACEUTICAL	1622.20	0.07%	17	27577.4
EMAMI LTD.	579.65	0.07%	45	26084.25
Narayana Hrudayalaya Limited	1691.35	0.07%	16	27061.6
WELSPUN CORP LIMITED	868.75	0.07%	30	26062.5
CITY UNION BANK LTD.	157.15	0.06%	163	25615.45
THE RAMCO CEMENTS LIMITED	898.25	0.06%	29	26049.25
AJANTA PHARMA LTD.	2618.50	0.06%	10	26185
Inox Wind Limited	162.80	0.06%	154	25071.2
KALPATARU PROJECTS INTERNATION	974.50	0.06%	26	25337
Bharti Hexacom Limited	1457.40	0.06%	18	26233.2
Aster DM Healthcare Limited	484.80	0.06%	51	24724.8
Escorts Kubota Limited	3245.50	0.06%	8	25964
Indian Renewable Energy Develo	160.60	0.06%	153	24571.8
FIRSTSOURCE SOLUTIONS LTD.	340.75	0.06%	72	24534
CYIENT LIMITED	1264.00	0.06%	20	25280
Tata Technologies Limited	678.25	0.06%	35	23738.75
ELGI EQUIPMENTS LTD.	482.90	0.06%	49	23662.1
ADITYA BIRLA REAL ESTATE LIMIT	1969.20	0.06%	12	23630.4
IIFL FINANCE LIMITED	327.25	0.06%	72	23562
NCC LIMITED	209.50	0.06%	112	23464
RBL Bank Limited	173.85	0.06%	134	23295.9
KEC INTERNATIONAL LTD.	782.55	0.06%	30	23476.5
Affle (India) Limited	1608.20	0.06%	15	24123
AEGIS LOGISTICS LTD.	804.00	0.06%	29	23316
CRISIL LTD.	4180.00	0.06%	6	25080
POONAWALLA FINCORP LIMITED	350.20	0.06%	66	23113.2
SUNDRAM FASTENERS LTD.	914.65	0.06%	25	22866.25
Housing &Urban Development Cor	199.40	0.06%	114	22731.6
Global Health Limited	1198.20	0.06%	19	22765.8
TIMKEN INDIA LTD.	2750.80	0.06%	9	24757.2
NIPPON LIFE INDIA ASSET MANAGE	578.10	0.06%	39	22545.9
CASTROL INDIA LTD.	203.00	0.06%	110	22330
Himadri Speciality Chemical Lt	423.95	0.06%	53	22469.35
Nuvama Wealth Management Limit	6080.50	0.06%	4	24322
Concord Biotech Limited	1676.35	0.06%	14	23468.9

ATUL LTD.	6133.55	0.06%	4	24534.2
CESC LTD.	153.80	0.06%	142	21839.6
CHAMBAL FERTILISERS & CHEMICAL	625.60	0.05%	35	21896
GREAT EASTERN SHIPPING CO.LTD.	931.60	0.05%	23	21426.8
APAR INDUSTRIES LTD.	5537.60	0.05%	4	22150.4
MOTILAL OSWAL FINANCIAL SERVIC	614.95	0.05%	34	20908.3
GODFREY PHILLIPS INDIA LTD.	6762.85	0.05%	4	27051.4
ZF Commercial Vehicle Control	12992.20	0.05%	2	25984.4
Dr. Lal Pathlabs Limited	2478.10	0.05%	9	22302.9
ZEE ENTERTAINMENT ENTERPRISES	98.33	0.05%	210	20649.3
IRB INFRASTRUCTURE DEVELOPERS	45.13	0.05%	452	20398.76
K.P.R.MILL LIMITED	907.05	0.05%	23	20862.15
SKF INDIA LTD.	3847.55	0.05%	6	23085.3
PTC Industries Ltd.	14908.85	0.05%	2	29817.7
Jyoti CNC Automation Limited	1057.65	0.05%	20	21153
Motherson Sumi Wiring India Li	52.06	0.05%	381	19834.86
JSW Infrastructure Limited	319.75	0.05%	62	19824.5
POLY MEDICURE LTD.	2242.10	0.05%	9	20178.9
GUJARAT STATE PETRONET LTD.	292.05	0.05%	66	19275.3
NBCC (India) Limited	81.89	0.05%	233	19080.37
TATA INVESTMENT CORPORATION LT	6315.05	0.05%	3	18945.15
Sammaan Capital Limited	107.25	0.05%	175	18768.75
Star Health and Allied Insuran	356.25	0.05%	52	18525
3M INDIA LTD.	28852.15	0.05%	1	28852.15
RAMKRISHNA FORGINGS LTD.	772.45	0.05%	24	18538.8
ZENSAR TECHNOLOGIES LTD.	701.10	0.05%	26	18228.6
E.I.D.-PARRY (INDIA) LTD.	785.35	0.05%	23	18063.05
AARTI INDUSTRIES LTD.	390.50	0.05%	47	18353.5
GRINDWELL NORTON LTD.	1686.25	0.05%	11	18548.75
BATA INDIA LTD.	1219.40	0.04%	15	18291
Mahanagar Gas Limited	1386.50	0.04%	13	18024.5
NLC India Limited	244.65	0.04%	73	17859.45
DEEPAK FERTILISERS & PETROCHEM	1115.15	0.04%	16	17842.4
HONEYWELL AUTOMATION INDIA LTD	33645.00	0.04%	1	33645
Authum Investment & Infrastruc	1731.90	0.04%	10	17319
PCBL Chemical Limited	423.35	0.04%	40	16934
HFCL LIMITED	79.02	0.04%	210	16594.2
HINDUSTAN COPPER LTD.	220.60	0.04%	75	16545

Go Digit General Insurance Lim	289.20	0.04%	57	16484.4
NATCO PHARMA LTD.	797.70	0.04%	21	16751.7
BANK OF MAHARASHTRA	46.22	0.04%	349	16130.78
KAJARIA CERAMICS LTD.	858.20	0.04%	19	16305.8
Rainbow Children's Medicare Li	1399.70	0.04%	12	16796.4
Gujarat Gas Limited	412.60	0.04%	40	16504
GRANULES INDIA LTD.	487.10	0.04%	33	16074.3
EIH LTD.	353.05	0.04%	46	16240.3
SUMITOMO CHEMICAL INDIA LIMITE	558.75	0.04%	29	16203.75
Aptus Value Housing Finance In	295.10	0.04%	54	15935.4
Endurance Technologies Limited	1967.45	0.04%	8	15739.6
Sapphire Foods India Limited	294.40	0.04%	54	15897.6
GODREJ INDUSTRIES LTD.	1134.25	0.04%	14	15879.5
FINOLEX CABLES LTD.	914.25	0.04%	17	15542.25
PRAJ INDUSTRIES LTD.	554.55	0.04%	28	15527.4
JUBILANT PHARMOVA LIMITED	892.70	0.04%	18	16068.6
ANANT RAJ LIMITED	491.85	0.04%	31	15247.35
RATNAMANI METALS & TUBES LTD.	2580.00	0.04%	6	15480
SONATA SOFTWARE LTD.	345.35	0.04%	44	15195.4
Anand Rathi Wealth Limited	1912.75	0.04%	8	15302
ASAHI INDIA GLASS LTD.	602.20	0.04%	25	15055
Home First Finance Company Ind	1015.00	0.04%	15	15225
V-GUARD INDUSTRIES LTD.	357.60	0.04%	42	15019.2
GILLETTE INDIA LTD.	8020.35	0.04%	2	16040.7
SJVN LTD	91.62	0.04%	161	14750.82
PVR INOX LIMITED	913.55	0.04%	17	15530.35
TRIVENI TURBINE LTD.	562.00	0.04%	26	14612
SUN TV NETWORK LTD.	651.20	0.04%	23	14977.6
BIRLASOFT LIMITED	387.50	0.04%	38	14725
Newgen Software Technologies L	994.80	0.04%	15	14922
TITAGARH RAIL SYSTEMS LIMITED	796.40	0.04%	19	15131.6
IndiaMART InterMESH Limited	2065.40	0.04%	7	14457.8
Ujjivan Small Finance Bank Lim	34.40	0.04%	417	14344.8
Lemon Tree Hotels Limited	128.50	0.04%	112	14392
BALRAMPUR CHINI MILLS LTD.	547.30	0.04%	27	14777.1
INTELLECT DESIGN ARENA LIMITED	692.65	0.04%	21	14545.65
JINDAL SAW LTD.	270.10	0.04%	53	14315.3
BAYER CROPSOURCE LTD.	4927.35	0.04%	3	14782.05
BEML LTD.	3219.60	0.04%	5	16098
WHIRLPOOL OF INDIA LTD.	990.50	0.04%	15	14857.5
Equitas Small Finance Bank Lim	55.00	0.03%	251	13805

CEAT LTD.	2880.90	0.03%	5	14404.5
PFIZER LTD.	4003.95	0.03%	4	16015.8
MAHARASHTRA SCOOTERS LTD.	11234.15	0.03%	2	22468.3
Tejas Networks Limited	759.95	0.03%	18	13679.1
Eris Lifesciences Limited	1416.50	0.03%	10	14165
Shyam Metalics and Energy Limi	854.05	0.03%	16	13664.8
ECLERX SERVICES LTD.	2778.10	0.03%	5	13890.5
KIRLOSKAR OIL ENGINES LTD.	719.55	0.03%	19	13671.45
SWAN ENERGY LTD.	429.95	0.03%	32	13758.4
Devyani International Limited	148.95	0.03%	91	13554.45
Craftsman Automation Limited	4859.50	0.03%	3	14578.5
USHA MARTIN LTD.	336.65	0.03%	40	13466
Chalet Hotels Limited	820.85	0.03%	16	13133.6
CAN FIN HOMES LTD.	668.70	0.03%	20	13374
SOBHA	1224.20	0.03%	11	13466.2
Medplus Health Services Limite	759.55	0.03%	17	12912.35
ASTRAZENECA PHARMA INDIA LTD.	8606.35	0.03%	2	17212.7
HATSUN AGRO PRODUCT LTD.	964.70	0.03%	13	12541.1
HBL ENGINEERING LIMITED	472.15	0.03%	26	12275.9
DCM SHRIRAM LIMITED	1075.15	0.03%	12	12901.8
IRCON International Ltd	156.30	0.03%	75	11722.5
SANOFI INDIA LTD	5727.45	0.03%	3	17182.35
FINOLEX INDUSTRIES LTD.	179.95	0.03%	65	11696.75
ALEMBIC PHARMACEUTICALS LTD.	929.25	0.03%	13	12080.25
ACTION CONSTRUCTION EQUIPMENT	1257.65	0.03%	10	12576.5
CreditAccess Grameen Ltd.	952.55	0.03%	12	11430.6
Techno Electric & Engineering	1002.90	0.03%	12	12034.8
BASF INDIA LTD.	4431.60	0.03%	3	13294.8
CIE Automotive India Limited	397.95	0.03%	29	11540.55
Jubilant Ingrevia Limited	649.85	0.03%	17	11047.45
Garden Reach Shipbuilders & En	1684.45	0.03%	7	11791.15
JK LAKSHMI CEMENT LTD.	773.00	0.03%	15	11595
Happiest Minds Technologies Li	595.75	0.03%	19	11319.25
OLECTRA GREENTECH LIMITED	1167.25	0.03%	10	11672.5
Tamilnad Mercantile Bank Limit	410.75	0.03%	27	11090.25
BLS International Services Ltd	397.00	0.03%	28	11116
Data Patterns (India) Limited	1690.35	0.03%	7	11832.45
Vedant Fashions Limited	775.25	0.03%	14	10853.5
KANSAI NEROLAC PAINTS LTD.	232.60	0.03%	46	10699.6
WESTLIFE FOODWORLD LIMITED	697.25	0.03%	16	11156
Aditya Birla Sun Life AMC Limi	637.45	0.03%	17	10836.65
JYOTHY LABS LIMITED	328.65	0.03%	31	10188.15

SIGNATUREGLOBAL (INDIA) LIMITE	1093.35	0.03%	10	10933.5
ENGINEERS INDIA LTD.	160.50	0.03%	63	10111.5
JUPITER WAGONS LIMITED	369.50	0.03%	27	9976.5
Aadhar Housing Finance Limited	423.90	0.03%	24	10173.6
KIRLOSKAR BROTHERS LTD.	1710.60	0.02%	6	10263.6
TVS Holdings Limited	8590.40	0.02%	2	17180.8
UTI Asset Management Company L	1053.50	0.02%	10	10535
Minda Corporation Limited	539.30	0.02%	18	9707.4
CENTURY PLYBOARDS (I) LTD.	709.30	0.02%	14	9930.2
CAPRI GLOBAL CAPITAL LIMITED	170.35	0.02%	57	9709.95
IDBI BANK LTD.	77.68	0.02%	122	9476.96
Quess Corp Limited	651.60	0.02%	15	9774
GUJARAT NARMADA VALLEY FERTILI	496.40	0.02%	19	9431.6
WELSPUN LIVING LIMITED	135.05	0.02%	70	9453.5
Bikaji Foods International Lim	661.20	0.02%	15	9918
CAPLIN POINT LABORATORIES LTD.	2002.60	0.02%	5	10013
HEG LTD.	483.70	0.02%	20	9674
PROCTER & GAMBLE HEALTH LIMITE	5142.30	0.02%	2	10284.6
VINATI ORGANICS LTD.	1579.80	0.02%	6	9478.8
Metropolis Healthcare Limited	1562.60	0.02%	6	9375.6
JAMMU & KASHMIR BANK LTD.	92.28	0.02%	100	9228
Adani Wilmar Limited	258.25	0.02%	36	9297
SUPREME PETROCHEM LTD.	627.50	0.02%	15	9412.5
CCL PRODUCTS (INDIA) LTD.	554.80	0.02%	17	9431.6
VARDHMAN TEXTILES LTD.	394.40	0.02%	23	9071.2
GUJARAT STATE FERTILIZERS & CH	177.30	0.02%	51	9042.3
JM FINANCIAL LTD.	96.11	0.02%	91	8746.01
Metro Brands Limited	1012.25	0.02%	9	9110.25
GARWARE TECHNICAL FIBRES LIMIT	863.55	0.02%	11	9499.05
SCHNEIDER ELECTRIC INFRASTRUCT	669.50	0.02%	14	9373
The New India Assurance Compan	154.55	0.02%	57	8809.35
NMDC Steel Limited	33.33	0.02%	260	8665.8
INDIA CEMENTS LTD.	276.60	0.02%	31	8574.6
GUJARAT PIPAVAV PORT LTD.	138.05	0.02%	62	8559.1
BLUE DART EXPRESS LTD.	6143.55	0.02%	2	12287.1
MASTEK LTD.	2180.40	0.02%	4	8721.6
R R KABEL LIMITED	947.80	0.02%	8	7582.4
AKZO NOBEL INDIA LIMITED	3599.75	0.02%	3	10799.25

KNR CONSTRUCTIONS LTD.	228.50	0.02%	33	7540.5
TANLA PLATFORMS LIMITED	467.50	0.02%	16	7480
CERA SANITARYWARE LTD.	5637.95	0.02%	2	11275.9
GRAPHITE INDIA LTD.	478.15	0.02%	16	7650.4
Honasa Consumer Limited	232.10	0.02%	31	7195.1
STERLING AND WILSON RENEWABLE	250.50	0.02%	29	7264.5
TBO TEK LIMITED	1205.15	0.02%	6	7230.9
Chemplast Sanmar Limited	435.90	0.02%	17	7410.3
BOMBAY BURMAH TRADING CORP.LTD	1767.55	0.02%	4	7070.2
Nuvoco Vistas Corporation Limi	308.05	0.02%	23	7085.15
Fine Organic Industries Limite	3994.40	0.02%	2	7988.8
RHI MAGNESITA INDIA LIMITED	505.00	0.02%	14	7070
rites Limited	223.45	0.02%	31	6926.95
BIRLA CORPORATION LTD.	1055.20	0.02%	7	7386.4
TRIDENT LTD.	24.27	0.02%	278	6747.06
INDIAN OVERSEAS BANK	38.97	0.02%	172	6702.84
RELAXO FOOTWEARS LTD.	406.85	0.02%	17	6916.45
Archean Chemical Industries Li	515.45	0.02%	13	6700.85
CHENNAI PETROLEUM CORPORATION	614.00	0.02%	11	6754
NETWORK18 MEDIA & INVESTMENTS	43.40	0.02%	151	6553.4
TATA TELESERVICES (MAHARASHTRA	56.33	0.02%	116	6534.28
PNC Infratech Limited	253.00	0.02%	26	6578
MAHARASHTRA SEAMLESS LTD.	682.35	0.02%	10	6823.5
INGERSOLL-RAND (INDIA) LTD.	3576.20	0.02%	2	7152.4
IFCI LTD.	43.08	0.02%	149	6418.92
Latent View Analytics Limited	367.20	0.02%	17	6242.4
Sheela Foam Limited	710.80	0.02%	9	6397.2
Clean Science and Technology L	1167.20	0.01%	6	7003.2
CENTRAL BANK OF INDIA	42.68	0.01%	138	5889.84
G R Infraprojects Limited	1044.35	0.01%	6	6266.1
RAJESH EXPORTS LTD.	185.75	0.01%	31	5758.25
Godrej Agrovet Limited	754.15	0.01%	8	6033.2
ZYDUS WELLNESS LTD.	1671.55	0.01%	4	6686.2
Cello World Limited	546.15	0.01%	11	6007.65
C.E. Info Systems Limited	1687.95	0.01%	4	6751.8
ITI LTD.	248.15	0.01%	22	5459.3
JBM AUTO LTD.	589.30	0.01%	10	5893
MANGALORE REFINERY & PETROCHEM	134.75	0.01%	40	5390
TTK PRESTIGE LTD.	593.70	0.01%	10	5937

ALKYL AMINES CHEMICALS LTD.	1617.30	0.01%	4	6469.2
MAHINDRA LIFESPACE DEVELOPERS	299.10	0.01%	17	5084.7
GUJARAT MINERAL DEVELOPMENT CO	265.35	0.01%	19	5041.65
SHREE RENUKA SUGARS LTD.	27.62	0.01%	179	4943.98
UCO BANK	35.74	0.01%	136	4860.64
Galaxy Surfactants Limited	2051.25	0.01%	3	6153.75
SUNTECK REALTY LTD.	386.50	0.01%	13	5024.5
Easy Trip Planners Limited	11.72	0.01%	402	4711.44
SHOPPERS STOP LTD.	547.75	0.01%	9	4929.75
Aether Industries Limited	830.70	0.01%	6	4984.2
KAMA HOLDINGS LIMITED	2545.65	0.01%	2	5091.3
FDC LTD.	394.30	0.01%	12	4731.6
MAHINDRA HOLIDAYS & RESORTS IN	285.00	0.01%	16	4560
ALOK INDUSTRIES LTD.	15.07	0.01%	282	4249.74
Campus Activewear Limited	230.40	0.01%	18	4147.2
ESAB INDIA LTD.	4547.45	0.01%	1	4547.45
JUST DIAL LTD.	814.80	0.01%	6	4888.8
Star Cement Limited	215.00	0.01%	19	4085
RASHTRIYA CHEMICALS & FERTILIZ	125.55	0.01%	32	4017.6
Anupam Rasayan India Limited	762.55	0.01%	5	3812.75
Varroc Engineering Limited	430.25	0.01%	9	3872.25
PRISM JOHNSON LIMITED.	135.55	0.01%	28	3795.4
SUN PHARMA ADVANCED RESEARCH C	148.00	0.01%	23	3404
Route Mobile Limited	931.70	0.01%	4	3726.8
Laxmi Organic Industries Limit	175.30	0.01%	19	3330.7
BALAJI AMINES LTD.	1207.25	0.01%	3	3621.75
Mishra Dhatu Nigam Limited	272.50	0.01%	12	3270
MMTC LTD.	52.22	0.00%	35	1827.7
PUNJAB & SIND BANK	43.51	0.00%	31	1348.81
KIOCL Limited	235.95	0.00%	2	471.9
KIOCL Ltd	425.50	0.00%	2	851
Total				40051944.02

In addition, Investors shall also pay charges payable to depositories / exchanges for creation / redemption of units as part of Cash Component.

The above is just an example to illustrate the calculation of Cash Component. Cash Component will vary depending upon the actual charges incurred like Custodial Charges and other incidental charges for creating units.

E. Principles of incentive structure for market makers

Pursuant to paragraph 3.6.1.4 of Master Circular, the principles of incentive structure pertaining to Market Makers (MMs) as mentioned below:

- i. Incentives, if any, to Market Makers (MMs) shall be charged to the scheme within the maximum permissible limit of total expense ratio (TER).
- ii. AMC may determine the incentives basis the performance of MMs in terms of generating liquidity in units of ETFs.
- iii. Incentives to MMs may be variable in nature or fixed amount basis agreed performance standards between the AMC and MMs.

F. Other Scheme Specific Disclosures:

Listing and transfer of units	Listing: Currently the Scheme is listed on NSE and BSE Ltd. Units of the Scheme may also be listed on such other stock exchange(s) as may be decided from time to time. The trading will be as per the normal settlement cycle. Transfer: 1. Units of the Scheme is transferable. 2. Transfer would be only in favor of transferees who are capable of holding units. The Fund shall not be bound to recognize any other transfer. 3. The Fund will affect transfer only in electronic form provided the intended transferee is otherwise eligible to hold the units under the Scheme. 4. The delivery instructions for transfer of units will have to be lodged with the DP in the requisite form as may be required from time to time and transfer will be effected in accordance with such rules/regulations as may be in force governing transfer of securities in dematerialized mode.
Dematerialization of units	• Units of the Scheme will be available only in the Dematerialized form. • The applicant under the Scheme will be required to have a beneficiary account with a Depository Participant of NSDL/CDSL and will be required to indicate in the application the DP's name, DP ID Number and its beneficiary account number with DP.

	• The units of the Scheme are to be issued/ repurchased and traded compulsorily in dematerialized form, no request for rematerialisation of units of the Scheme will be accepted. • Applications without relevant details of their depository account are liable to be rejected.
Policy for declaration of Income Distribution cum capital withdrawal (IDCW Policy)	Unit holders to note that the Trustee may declare IDCW from time to time in accordance with the IDCW Policy set out below. The Trustee may declare IDCW to the Unit holders under the Scheme subject to the availability of distributable surplus and the actual distribution of 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 respective Schemes. The IDCW declared will be paid net of tax deducted at source, wherever applicable, to the Unit holders within 7 business days from the record date. There is no assurance or guarantee to the Unit holders as to the rate of IDCW distribution nor that will the IDCW be paid regularly. If the Fund declares IDCW, the NAV of the respective Schemes will stand reduced by the amount of IDCW and statutory levy (if applicable) paid. All the IDCW payments shall be in accordance and compliance with SEBI Regulations, as applicable from time to time. Equalization Reserve Account: When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.
Allotment (Detailed procedure)	The AMC shall allot the units to the applicant whose valid application has been accepted and funds have been credited to the account. The AMC shall also send confirmation specifying

	the number of units allotted to the applicant by way of email and/or SMS's to the applicant's registered email address and/or registered mobile number not later than 5 working days from the date of receipt of the request from the unitholders Further, 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.
Who can Invest? (This is an indicative list and investors shall consult their financial advisor to ascertain whether the scheme is suitable to their risk profile.)	The following persons are eligible and may apply for subscription to the Units of the Scheme (subject, wherever relevant, to purchase of units of Mutual Funds being permitted under respective constitutions and relevant statutory regulations): • Resident adult individual either singly or jointly (not exceeding four) • Minor through parent/lawful guardian • Companies, Bodies Corporate, Public Sector Undertakings, association of persons or bodies of individuals and societies registered under the Societies Registration Act, 1860 (so long as the purchase of units is permitted under the respective constitutions) • Religious and Charitable Trusts (eligible to invest in certain securities) under the provisions of 11(5) of the Income-tax Act, 1961 read with Rule 17C of Income-Tax Rules, 1962 subject to the provisions of the respective constitutions under which they are established permits to invest Any other trust, including private trusts as may be permitted by their respective Regulator • Non-Government Organizations as may be permitted by their respective Regulator. • Partnership Firms • Karta of Hindu Undivided Family (HUF) • Banks & Financial Institutions • Non-resident Indians/Persons of Indian origin residing abroad (NRIs) on full repatriation basis or on non-repatriation basis • Foreign Portfolio Investor (FPI) subject to applicable regulations • Army, Air Force, Navy and other para-

	military funds • Scientific and Industrial Research Organizations • Mutual fund Schemes • Alternate Investment Funds, Portfolio Management Services, s etc. • Authorized Government entities as may be approved by State Governments or Central Government • EPFOs • Other individuals/institutions/body corporate etc. or any other permitted category of investors Respective investors are requested to ensure compliance with the regulatory guidelines applicable to them, while making such investments. Every investor, depending on any of the above category under which he/she/ it falls, is required to provide the relevant documents along with the application form as may be prescribed by AMC.
Who cannot invest?	The following persons are not eligible to invest in the Scheme and apply for subscription to the units of the Schemes: • A person who falls within the definition of the term “U.S. Person” under ‘Regulation S’ promulgated under the Securities Act of 1933 of the United States, as amended, and corporations or other entities organised under the laws of the U.S. are not eligible to invest in the schemes and apply for subscription to the units of the schemes, except for lump sum subscription, systematic transactions and switch transactions requests received from Non-resident Indians/Persons of Indian origin who at the time of such investment, are present in India and submit a physical transaction request along with such documents as may be prescribed by ICICI Prudential Asset Management Company Limited (the AMC)/ICICI Prudential Trust Limited (the Trustee) from time to time.

	The AMC shall accept such investments subject to the applicable laws and such other terms and conditions as may be notified by the AMC/the Trustee. The investor shall be responsible for complying with all the applicable laws for such investments. The AMC reserves the right to put the transaction requests on hold/reject the transaction request/reverse allotted units, as the case may be, as and when identified by the AMC, which are not in compliance with the terms and conditions notified in this regard. • A person who is resident of Canada • Such other individuals/institutions/body corporate etc., as may be decided by the AMC from time to time.
Restriction on fresh purchases/additional purchases/switches in any Schemes of ICICI Prudential Mutual Fund	As per requirements of the U.S. Securities and Exchange Commission (SEC), A person who falls within the definition of the term “U.S. Person” under ‘Regulation S’ promulgated under the Securities Act of 1933 of the United States, as amended, and corporations or other entities organised under the laws of the U.S. are not eligible to invest in the schemes and apply for subscription to the units of the schemes, except for lump sum subscription, systematic transactions and switch transactions requests received from Non-resident Indians/Persons of Indian origin who at the time of such investment, are present in India and submit a physical transaction request along with such documents as may be prescribed by ICICI Prudential Asset Management Company Limited (the AMC)/ICICI Prudential Trust Limited (the Trustee) from time to time. The AMC shall accept such investments subject to the applicable laws and such other terms and conditions as may be notified by the AMC/the Trustee. The investor shall be responsible for complying with all the applicable laws for such investments. The AMC reserves the right to put the transaction requests on hold/reject the

	transaction request/reverse allotted units, as the case may be, as and when identified by the AMC, which are not in compliance with the terms and conditions notified in this regard. However, existing investments will be allowed to be redeemed
How to Apply and other details	Please refer to SAI for detailed process (physical and online) with respect to additional/ongoing purchase, Investments by NRIs (Non-Resident Indian), FPIs (Foreign Portfolio Investors) and Foreign Investors, Joint Applications etc. Investors can also read further details in the application form available on the AMC website under Downloads -> Forms on the following link: Downloads - Application Forms, SID, KIM, SAI & Others ICICI Prudential Mutual Fund Link for Official Points of Acceptance: SID related information (icicipruamc.com) Currently, the Mutual Fund / AMC has not appointed any collecting bankers for accepting application forms for existing schemes. The application forms will be accepted at any of the Investor Service Centres of the AMC or the designated branch offices of Computer Age Management Services Ltd. (CAMS). Further, for details of R&T, Official Points of Acceptance please refer to the last section of the of the SID. It is mandatory for applicants to mention their bank account numbers in their applications for purchase or redemption of Units. If the Unitholder fails to provide the Bank mandate, the request for redemption would be considered as not valid and the Scheme retains the right to withhold the redemption until a proper bank mandate is furnished by the Unit-holder and the provision with respect of penal interest in such cases will not be applicable/ entertained.

	Kindly refer to below link for list of official points of acceptance, collecting banker details etc. SID related information (icicpruamc.com)
The policy regarding reissue of repurchased units, including the maximum extent, the manner of reissue, the entity (the Scheme or the AMC) involved in the same.	Not applicable
Restrictions, if any, on the right to freely retain or dispose of units being offered.	1. Units of the Scheme is transferable. 2. Transfer would be only in favor of transferees who are capable of holding units. The Fund shall not be bound to recognize any other transfer. 3. The Fund will affect transfer only in electronic form provided the intended transferee is otherwise eligible to hold the units under the Scheme. 4. The delivery instructions for transfer of units will have to be lodged with the DP in the requisite form as may be required from time to time and transfer will be effected in accordance with such rules/regulations as may be in force governing transfer of securities in dematerialized mode.
Cut off timing for subscriptions/ redemptions/ switches This is the time before which your application (complete in all respects) should reach the official points of acceptance.	The requirement of “cut-off” timing for NAV applicability as prescribed by SEBI from time to time shall not be applicable for direct transaction with AMCs in the Scheme by MMs and other Eligible Investors.
Ongoing price for subscription/redemption by investors This is the price you need to pay for purchase / This is the price you will receive for redemptions	Ongoing offer price for subscriptions/redemptions: A. For Subscription/Redemption directly with the Mutual Fund: Ongoing purchases/redemption directly from the Mutual Fund would be restricted to Eligible Investors. Eligible Investors may buy/sell the units directly from the AMC on any Business Day of the Scheme at Intraday NAV subject to minimum application amount as defined in “Highlights of the Scheme” section.

	Application can be made either: • in exchange of Cash* [as determined by the AMC equivalent to the amount towards the purchase/sell of predefined basket of securities that represents the Underlying Index (i.e. Portfolio Deposit)]. Cash Component and other applicable transaction charges shall be adjusted; • in exchange of Portfolio Deposit [i.e. by depositing/collecting basket of securities constituting of the underlying index]. Cash Component and other applicable transaction charges shall be adjusted. *Cash means payments shall be made only by means of payment instruction of Real Time Gross Settlement (RTGS)/National Electronic Funds Transfer (NEFT) or Funds Transfer Letter/Transfer Cheque of a bank where the Scheme has a collection account. Liquidity window for Investors directly with AMC: Investors can directly approach the AMC for redemption of units of the Scheme, for transaction upto INR 25 Cr. without any exit load, in case of the following scenarios: i. Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or ii. No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or iii. Total bid size on the exchange is less than half of creation unit size daily, averaged over a period of 7 consecutive trading days. In case of the above scenarios, applications received from investors for redemption up to 3.00 p.m. on any trading day, shall be
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	processed by the AMC at the closing NAV of the day. B. For Subscription/Redemption through Stock Exchange(s): All categories of Investors may purchase/sell the units through secondary market (stock exchanges wherever the scheme is listed) on any trading day like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. The AMC will appoint market makers/Authorized Participant(s) to provide liquidity in secondary market on an ongoing basis. The Authorized Participant(s)/Market Makers envisage to offer daily two-way quote on exchange. The trading members shall be responsible for delivering the units to the demat account of the investors on successful completion of settlement. Investors are advised to contact their trading members to understand the various cut-off times to meet their fund pay-in obligations for ensuring successful settlement of their transactions. There is no exit load currently. However, transaction charges payable to Custodian/ Depository Participants, and other incidental charges relating to conversion of units into basket of securities may be deducted from redemption proceeds. The charges will be notified on www.icicipruamc.com from time to time. Investors other than Authorized Participant may redeem units at the market price plus transaction handling charges on stock exchange. For more details on Loads refer section on 'Load Structure'.
	Payment of Proceeds As per the Regulations, the Fund shall dispatch redemption proceeds within 3

	working days of receiving the redemption request. Trustees reserve the right to alter or modify the number of days taken for redemption of Units under the Fund after taking into consideration the actual settlement cycle, when announced, as also the changes in the settlement cycles that may be announced by the Principal Stock Exchanges from time to time. As per the Regulations, in the event of failure to dispatch the redemption or repurchase proceeds within 3 (three) working days, the AMC is liable to pay interest to the Unit holders @ 15% p.a. SEBI has further advised the Funds that in the event of payment of interest to the Unit holders, such Unit holders should be informed about the rate and the amount of interest paid to them. The mode of payment may be direct credit/ECS/cheque or any other mode as may be decided by AMC in the interest of investors.
Minimum amount for purchase/redemption/switches for direct subscriptions with the AMC	Eligible Investors can buy/sell units of the Scheme in Creation Unit Size viz. 11,00,000 units and in multiples thereof. An investor can buy / sell units on a continuous basis in the normal market segment of National Stock Exchange of India Limited (NSE)/ BSE Limited during the trading hours like any other publicly traded stock at prices which are quoted on NSE/BSE. These prices may be close to the actual NAV of the Scheme. There is no minimum investment, although units are to be purchased in lots of 1 unit. All direct transactions in units of the Scheme by MMs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or

	subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for MMs and shall be periodically reviewed. An investor can buy/ sell units on a continuous basis in the normal market segment of National Stock Exchange of India Limited (NSE)/ BSE Limited or any other stock exchange where the Scheme will be listed, during the trading hours like any other publicly traded stock at prices which are quoted on the stock exchanges. These prices may be close to the actual NAV of the Scheme. There is no minimum investment, although units are to be purchased in lots of 1 (one) unit.
Settlement of Purchase / Sale on stock exchange(s)	Buying/ Selling units of the Scheme on the stock exchange is similar to buying / selling any other listed securities. If an investor has bought units, the investor has to pay the purchase amount to the broker / sub-broker such that the amount paid is realized before funds pay-in day of the settlement cycle on the exchange. If an investor has sold units, the investor has to deliver the units to the broker/ sub-broker before the securities pay-in day of the settlement cycle on the exchange. The units (in case of units bought) and the funds (in the case of units sold) are paid out to the broker on the payout day of the settlement cycle on the exchange. The trading member would pay the money or units to the investor in accordance with the time prescribed by the stock exchange regulation. If an investor has bought units, he/she should give standing instructions for 'Delivery-In' to his/her DP for accepting units in his/her beneficiary account. An investor should give the details of his/her beneficiary account and the DP-ID of his/her DP to his/her trading member. The trading member will transfer the units directly to his/her beneficiary account on receipt of the same from exchange's clearing corporation. An investor who has sold units should instruct his/her Depository Participant (DP) to give 'Delivery Out' instructions to transfer the units

	from his/her beneficiary account to the Pool Account of his/her trading member through whom he/she has sold the units. The details of the Pool Account of investor's trading member to which the units are to be transferred, unit quantity, etc. should be mentioned in the delivery out instructions given by him/her to the DP. The instructions should be given well before the prescribed securities pay-in day. SEBI has advised that the delivery out instructions should be given atleast 24 hours prior to the cut off time for the prescribed securities pay in to avoid any rejection of instructions due to data entry errors, network problems, etc. All investors including Authorized Participants, Investors and other investors may sell their units in the stock exchange(s) on which these units are listed on all the Trading Days of the stock exchange. The Mutual Fund will repurchase units from Authorized Participants and Investors on any Business Day provided the units offered for repurchase is not less than the Creation Unit Size and multiples thereafter.
Rolling Settlement	The Fund intends to follow the settlement pattern and practices of BSE and NSE as per the trade/s executed on the respective exchange. Rolling Settlement = T+ 1 The Pay-in and Pay-out of funds and the units will take place within 1 working day after the trading date. The pay-in and pay-out days for funds and securities are prescribed as per the Settlement Cycle. A typical Settlement Cycle of Rolling Settlement is given below: While calculating the days from the Trading Day (Day T), weekend days (i.e. Saturday and Sundays) and Bank holidays are not taken into consideration. All investors including Authorized Participants, may sell their units, in the stock exchange(s) on which these units are listed on all the trading days of the stock exchange. Mutual fund will repurchase units

	from Authorized Participants on any business day provided the units offered for repurchase is not less than the creation unit size and multiples thereafter.
Accounts Statements	The AMC shall send an allotment confirmation specifying the units allotted by way of e-mail 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. As the units of the Scheme will be issued, traded and settled in dematerialized (electronic) form, the statement of holding of the beneficiary account holder will be sent by the respective Depository Participant periodically.
IDCW	The IDCW payments shall be dispatched to the unit holders within 7 business days from the record date. In the event of failure to dispatch IDCW within 7 business days, the AMC shall be liable to pay interest at 15% per annum to the unit holders. With respect to payment of interest in the event of failure of dispatch of IDCW payments within the stipulated time period, the interest for the delayed payment of IDCW shall be calculated from the record date. The treatment of unclaimed redemption & IDCW amount will be as per paragraph 14.3 of Master Circular and any other circular published by SEBI from time to time.
Creation/Redemption of Units on the exchange and directly with from the Fund	On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. The eligible investors can directly buy/sell with the Fund in Creation Unit Size in accordance with "Minimum application amount": Directly with the Fund: a. Subscription (Purchase)/Switch-in The Fund may allow purchases of units of the

	Scheme in 'Creation Unit' size or multiples thereof in exchange of the Portfolio Deposit/equivalent amount of cash and Cash Component by Investors/Authorised Participants. b. Redemption (Sale)/Switch-out The Fund will redeem units only in Creation Unit size or in multiples thereof, in exchange of the Portfolio Deposit/equivalent amount of Cash and Cash Component. Note: For the purpose of this addendum, the terms 'Cash' means RTGS, NEFT or transfer Cheque. Note: Units of the Scheme if less than Creation Unit cannot be purchased/redeemed directly with the Fund except for certain circumstances as listed in this document. In case of redemptions by NRIs, requisite TDS will be deducted from the respective redemption proceeds. All direct transactions in units of the Scheme by MMs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for eligible investors, subject to exceptions as mentioned in minimum application amount.
Procedure for Purchasing in Creation Unit Size	<u>Creation of Units</u> The requisite securities constituting the Portfolio Deposit have to be transferred to the DP account of the respective Scheme on the day of receipt of the application, while the Cash Component, as applicable on that business day; has to be paid to the Fund. On confirmation of the receipt of Portfolio Deposit/ equivalent amount of cash by the Custodian/AMC, the AMC will credit the equivalent number of units of the Scheme into the investor's DP account.

	In case of cash subscription of units of the Scheme in 'Creation Unit' Size, the purchase request for creation of units shall be made by such investor to the Fund/AMC where upon the Fund/AMC will arrange to buy the underlying portfolio of securities on behalf of the investor. The cost of purchase of securities including brokerage charges, transaction handling charges and all other incidental costs/profits/losses arising out of market movement during the purchase of securities shall be borne by the investor. The AMC may at its discretion create "Creation Unit" prior to receipt of all or a portion of the relevant Portfolio Deposit or equivalent amount in cash and Cash Component, wherein, amongst other things, the AMC may ask investor to post collateral to secure the obligation to deliver such outstanding Portfolio Deposit Securities or equivalent amount of cash and Cash Component. The Portfolio Deposit and Cash Component for units of the Scheme may change from time to time due to changes in the Underlying Index on account of corporate actions and changes to the index constituents. The AMC reserves the right to adjust the number of Units to be credited in case the instrument towards the Cash Component is not honoured. The creation request can be made to the AMC/ Fund in a duly filled application form. Application Forms for Creation of units can be obtained from the office of AMC. Note: For the aforesaid purpose, the terms 'Cash' means RTGS, NEFT or transfer Cheque.
Procedure for Redeeming in Creation Unit Size	<u>Redemption of Units:</u> The requisite number of units of the Scheme equivalent to the Creation Unit lot size has to be transferred to the DP account of the

	respective Scheme, while the Cash Component, as applicable on that business day to be paid to the Scheme. On confirmation of the receipt of unit of the Scheme by the Custodian/AMC, the AMC shall extinguish the units and credit the Portfolio Deposit to the investor's DP account and pay the Cash Component, as applicable. The Fund may allow cash redemption of the units of the Scheme in Creation Unit Size. Redemption request shall be made by such investor to the Fund before the stipulated cut-off time whereupon the Fund shall arrange to sell the underlying portfolio of securities on behalf of the investor. Accordingly, the cost of sale of securities including brokerage charges, transaction handling charges and any other incidental costs/profits/losses arising out of market movement during the sale of securities shall be borne by investor. Payment will then be made to the Investor net of all the above mentioned charges. The Portfolio Deposit and Cash Component for the units of the Scheme may change from time to time due to changes in the Underlying Index on account of corporate actions and changes to the index constituents. Note: For the aforesaid purpose, the terms 'Cash' means RTGS, NEFT or transfer Cheque. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for MMs and shall be periodically reviewed. Investors can directly approach the AMC for redemption of units of the Scheme, for transaction upto INR 25 Cr. without any exit load, in case of the following scenarios: i. Traded price (closing price) of the Scheme units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or ii. No quotes for the Scheme are available on
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	stock exchange(s) for 3 consecutive trading days, or iii. Total bid size on the exchange is less than half of creation units' size daily, averaged over a period of 7 consecutive trading days. In case of the above scenarios, applications received from investors for redemption up to 3.00 p.m. on any trading day, shall be processed by the AMC at the closing NAV of the day.
Bank Account	As per the directives issued by SEBI, it is mandatory for applicants to mention their bank account numbers in their applications for purchase or redemption of Units. If the Unit-holder fails to provide the Bank mandate, the request for redemption would be considered as not valid and the Scheme retains the right to withhold the redemption until a proper bank mandate is furnished by the Unit-holder and the provision with respect of penal interest in such cases will not be applicable/ entertained.
Bank Mandate	Bank Account Details: As per the directives issued by SEBI, it is mandatory for applicants to mention their bank account numbers in their applications for purchase or redemption of Units. If the Unit-holder fails to provide the Bank mandate, the request for redemption would be considered as not valid and the Scheme retains the right to reject the redemption until a proper bank mandate is furnished by the Unit-holder and the provision with respect of penal interest in such cases will not be applicable. No bank account shall be registered in the investor account or subsequent addition or change in bank request unless a validation is undertaken whereby the investors name, account number/ details are verified Bank Mandate Requirement No bank account shall be registered in the investor account as part of account opening or subsequent addition or change of bank request unless a validation is undertaken through any

	one of the following modes whereby the investors name, account number /details are verified. In this regard, any one of the following documents needs to be submitted. 1. Original cancelled cheque having the First Holder Name and bank account number 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. Self-certified cheque copy/bank passbook and verified with the original by AMC/ RTA. 4. Photocopy of the bank statement duly attested by the bank manager/ authorized personnel with designation, employee number and bank seal. 5. Confirmation by the bank manager with seal, designation and employee number on the bank's letter head confirming the name of investor, account type, bank branch, MICR and IFSC code of the bank branch. The letter should not be older than 3 months. In case the bank account details are not mentioned or found to be incomplete or invalid in a purchase application, then the AMC may consider the account details as appearing in the investment amount cheque and the same shall be updated under the folio as the payout bank account for the payment of redemption/IDCW amount etc. AMC reserves the right to validate the details through PAN based account validation facility provided by NCPI or Penny Drop facility. Where the bank mandate cannot be validated by any of the stated methods, the bank account validation may be done on the basis of the cheque leaf if it is available. If the bank account details cannot be validated, AMC reserves the right to reject the application and in case of redemption, the payout will be issued by way of warrant/cheque.
Delay in payment of redemption / repurchase proceeds/IDCW	The Asset Management Company shall be liable to pay interest to the unitholders at such rate as may be specified by SEBI for the

	period of such delay (presently @ 15% per annum).
Unclaimed Redemption and Income Distribution cum Capital Withdrawal Amount	The treatment of unclaimed redemption & IDCW amount will be as per paragraph 14.3 of Master Circular and any other circular published by SEBI from time to time.
Disclosure w.r.t investment by minors	A minor can invest through his/her parent/lawful guardian. Payment for investment by any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian. For existing folios, the AMC's shall insist upon a Change of Pay-out Bank mandate before redemption is processed. For further details, please refer to SAI.
Any other disclosure in terms of Consolidated Checklist on Standard Observations	Investment by the AMC: From time to time and subject to the SEBI (Mutual Funds) Regulations, 1996, the sponsors, the mutual funds and investment Companies managed by them, their associate companies, subsidiaries of the sponsors and the AMC may invest either directly or indirectly in the Scheme. The funds managed by associates and/ or the AMC may acquire a substantial portion of the Scheme. Accordingly, redemption of units held by such funds, associates and sponsors may have an adverse impact on the units of the Scheme because the timing of such redemption may impact the ability of other unitholders to redeem their units. Further, as per the SEBI (Mutual Funds) Regulations, 1996, in case the AMC invests in any of the Scheme managed by it, it shall not be entitled to charge any fees on such investments. The Scheme may invest in other Scheme managed by the AMC or in the Scheme of any other Mutual Funds, provided it is in conformity to the investment objectives of the Scheme and in terms of the prevailing SEBI (Mutual Funds) Regulations, 1996 and

	guidelines. As per the SEBI (Mutual Funds) Regulations, 1996, no investment management fees will be charged for such investments. Portfolio Concentration Norms The portfolio concentration norms in accordance with paragraph 3.4 of the Master Circular 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. Disclosure norms as per paragraph 3.6.8 of Master Circular: A. The following details of the Scheme will be updated on a monthly basis: i. Name and exposure to top 7 stocks respectively as a percentage of NAV of the Scheme; ii. Name and exposure to top 7 groups as a percentage of NAV of the Scheme; iii. Name and exposure to top 4 sectors as a percentage of NAV of the Scheme. B. Change in constituents of the underlying index, if any, shall be disclosed on the AMC website on the day of change.
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III. Other Details

a. Periodic Disclosures

1. Portfolio Disclosures

The AMC shall disclose portfolio of the scheme (along with ISIN) within 10 days from the close of each quarter on website of:

AMC i.e. [Downloads - Application Forms, SID, KIM, SAI & Others | ICICI Prudential Mutual Fund](#)

AMFI i.e. www.amfiindia.com.

The AMC shall send via email the quarterly statement of scheme portfolio within 10 days from the close of each quarter. The AMC shall send the details of the scheme portfolio while communicating the quarterly 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 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.

iNAV is the per unit NAV based on the current market value of its portfolio during the trading hours of the Scheme, will be disclosed on a continuous basis on the AMC website and the Stock Exchange(s), where the units of the Scheme are listed and traded and will be updated within a maximum time lag of 15 seconds from the market or any such other time as may have prescribed by SEBI from time to time.

2. Tracking Error

In accordance with paragraph 3.6.3 of Master Circular, 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.

3. Tracking Difference

The annualized difference of daily returns between the index and the NAV of the Scheme. The same shall be disclosed on a monthly basis on the websites of AMC and AMFI. In case of equity oriented passive schemes covered under MF lite framework, Tracking Difference shall be targeted to be 50 bps (over and above actual TER charged). In case the same is not maintained, it shall be brought to the notice of trustees along with corrective actions taken by the AMC, if any.

4. Annual Report

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 <https://www.icipruamc.com/about-us/financials-&-disclosures>

5. Disclosure on Riskometers and Scheme Summary Document (SSD)

In accordance with paragraph 17.4 of the master circular 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 of the Scheme or its benchmark shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

Risk-o-meter shall have following six levels of risk for the Scheme

- i. Low risk
- ii. Low to Moderate risk
- iii. Moderate risk
- iv. Moderately High risk
- v. High - risk and
- vi. Very High risk

The evaluation of risk levels of a scheme shall be done in accordance with the aforesaid circular.

A Scheme Summary Document (SSD) of the Scheme which contains details such as Scheme features, Fund Manager details, investment details, investment objective, expense ratio etc will be made available on the website of the AMC and AMFI. The SSD will be updated within 5 working days from the date of change or modification in the Scheme.

b. Transaction charges and stamp duty

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

Please refer to SAI for more details.

c. 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. Please refer Statement of Additional Information for more details.

d. Transparency/NAV Disclosure

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 <https://www.icicipruamc.com/home> by 11.00 p.m. on every business day,
- On the website of Association of Mutual Funds in India - AMFI (www.amfiindia.com) by 11.00 p.m. on every business day, and
- Shall be made available at all Customer Service Centres of the AMC.

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

e. Associate Transactions

Please refer to Statement of Additional Information (SAI).

f. Taxation

As per the provisions of the Income-tax Act, 1961, as amended from time to time:

Particulars	Tax rates applicable for Resident Investors	Tax rates applicable for non-resident Investors	Tax rates applicable for Mutual Fund –
Tax on IDCW	Taxable as per applicable slab rates	Taxable as per applicable tax rates	Nil
Equity Mutual Fund (held for more than 12 months)	12.5% [#] without Indexation (Exceeding INR 1.25 Lakhs) in case of redemption of units where STT is payable on redemption [u/s 112A]	12.5% [#] without Indexation (Exceeding INR 1.25 Lakhs) in case of redemption of units where STT is payable on redemption [u/s 112A]	Nil
Equity Mutual Fund Capital Gains on	20% [#] on redemption of units where STT is payable on redemption (u/s 111A)	20% [#] on redemption of units where STT is paid on transfer (u/s 111A)	Nil

transfer (held for not more than 12 months)			
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Equity Scheme(s) will also attract Securities Transaction Tax (STT) at applicable rates.
Notes:

- 1) Income of the Mutual Fund is exempt from income tax in accordance with the provisions of Section 10(23D) of the Income-tax Act, 1961 (the Act).
- 2) Under the terms of the Scheme Information Document, this Scheme is classified as "equity oriented fund".
- 3) As per clause (a) of the explanation to section 112A of the Act, an "Equity oriented fund" has been defined to mean a fund set up under a scheme of a mutual fund specified under clause (23D) of section 10 and,—

- (i) in a case where the fund invests in the units of another fund which is traded on a recognised stock exchange,—

(A) a minimum of ninety per cent of the total proceeds of such fund is invested in the units of such other fund; and

(B) such other fund also invests a minimum of ninety per cent of its total proceeds in the equity shares of domestic companies listed on a recognised stock exchange; and

- (ii) in any other case, a minimum of sixty-five per cent of the total proceeds of such fund is invested in the equity shares of domestic companies listed on a recognised stock exchange.

Further it is stated that the percentage of equity shareholding or unit held in respect of the fund, as the case may be, shall be computed with reference to the annual average of the monthly averages of the opening and closing figures

1. If the total income of a resident investor (being individual or HUF) [without considering such Long-term capital Gains / short term capital gains] is less than the basic exemption limit, then such Long-term capital gains/short-term capital gains should be first adjusted towards basic exemption limit and only excess should be chargeable to tax.
2. Non-resident investors may be subject to a separate of tax regime / eligible to benefits under Tax Treaties, depending upon the facts of the case. The same has not been captured above.
3. A rebate of up to Rs. 12,500 is available for resident individuals whose total income does not exceed Rs. 500,000.
4. The Finance Act, 2025 amended Section 87A of the Act to provide that where an Individual apply for lower slab rates provided under section 115BAC(1A) and the total income:

- i. does not exceed 12,00,000, a rebate shall be provided on tax to the extent

- of an amount equal to 100% of such income-tax or an amount of INR 60,000 (whichever is less);
- ii. exceeds INR 12,00,000 and the income-tax payable on such total income exceeds the amount by which the total income is in excess of 12,00,000, a rebate shall be provided on tax of an amount equal to the amount by which the tax payable is in excess of the amount by which the total income exceeds 12,00,000

Further, such rebate of income-tax will not be available on tax on incomes chargeable to tax at special rates (for e.g.: capital gains u/s 111A, 112 etc.)

#excluding applicable surcharge and health and education cess.

For details on Stamp Duty, please refer SAI.

For further details on taxation please refer to the Section on 'Tax Benefits of investing in the Mutual Fund' provided in 'Statement of Additional Information ('SAI')'.

Please consult your tax advisor for further details on taxation.

g. Rights of Unitholders

Please refer to SAI for details.

h. List of official points of acceptance/ Additional official transaction acceptance points CAMS Transaction Points):

The details of the points of acceptance/ Additional official transaction acceptance points CAMS Transaction Points) can be accessed at the following link: [SID related information \(icicpruamc.com\)](https://www.icicpruamc.com/SID-related-information)

i. PENALTIES, PENDING LITIGATION OR PROCEEDINGS, FINDINGS OF INSPECTIONS OR INVESTIGATIONS FOR WHICH ACTION MAY HAVE BEEN TAKEN OR IS IN THE PROCESS OF BEING TAKEN BY ANY REGULATORY AUTHORITY

The details of such penalties, pending litigations or proceedings, findings of inspections or Investigations for which action may have been taken or is in the process of being taken by any regulatory authority can be accessed at the following link: [SID related information \(icicpruamc.com\)](https://www.icicpruamc.com/SID-related-information)

Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.

Note: The Scheme under this Scheme Information Document (SID) was approved by the Directors of ICICI Prudential Trust Limited vide resolution passed by circulation

dated December 11, 2017. The Trustees have ensured that ICICI Prudential S&P BSE 500 ETF approved by them is a new product offered by ICICI Prudential Mutual Fund and is not a minor modification of the exiting Scheme/fund/product.

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

Sd/-
Nimesh Shah
Managing Director

Place: Mumbai

Date: May 23, 2025

ICICI Prudential Mutual Fund Official Points of Acceptance

STATE	ADDRESS	CITY	PINCODE
Jharkhand	ICICI Prudential Asset Management Company Limited, Shantiniketan Building, 1st Floor, 1 S.B. Shop Area, Bistupur, Main Road, Jamshedpur, Jharkhand	Jharkhand	831 001
	Top Link Serenity Building, 1st Floor, Unit No. 102 & 2nd Floor, Unit No. 202, Line Tank Road, Near Firayalal Chowk, P.O.: Ranchi, Dist.: Ranchi	Jharkhand	834001
Assam	Jadavbora Complex, M.Dewanpath, Ullubari	Guwahati	781007
Bihar	1st Floor, Kashi Place, Dak Bungalow Road,	Patna	800001
Chandigarh	SCO 463-464, 1st & 2nd Floor, Sector - 35C	Chandigarh	160022
	ICICI Prudential Asset Management Company Ltd. Shop No. 10, 11 & 12, Ground Floor, Raheja Towers, Jail Road	Raipur	492001
Goa	Ground floor, Shop No. G 2, Milroc Lar Meneze, Swami Vivekanand Road, Opposite Old Passport Office, Panjim	Panjim	403001
	UG-20, Vasant Arcade, Behind Police Station, Comba, Margao	GOA	403601
Gujarat	Shop No 2,3,4and5 ,Madhav Arcade,-Opp Garden, Nr RMC Commissioner, Bunglow,- Ram Krishna Nagar Main Road	Rajkot	360001
	HG 30, B Block, International Trade Center, Majura Gate	Surat	395002
	First Floor, Unit no 108,109,110,Midtown Heights, Opp Bank of Baroda, Jetalpur Road	Baroda (Vadodara)	390007
	307, 3rd Floor, Zodiac Plaza, Beside NABARD VIHAR, Near St. Xavier's College Corner,H.L Collage Road, Off C. G. Road	Ahmedabad	380009
	Ground Floor, Unit no 2&3, Bhayani Mension, Gurudwara Road	Jamnagar	361001
	Valsad, Unit no A1&A2, Ground Floor, Zenith Doctor House, Halar Cross Road, Valsad	Valsad	396001
	Unit No. 129, First Floor, Narayan Empire, Anand - Vidhyanagar Road	Anand	388001
	ICICI Prudential Asset Management Company Limited, Ground Floor - 43, Jubilee Colony, Jubilee Circle, Near Phone Wale, Bhuj-Kutch	Bhuj	370001
	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
	1st Floor, Unit No. 106, Prabhakunj Heights, Sayaji Station Road, Opposite ICICI Bank	Navsari	396445
Haryana	Scf - 38, Ground floor, Market 2, Sector - 19,	Faridabad	121002

	Faridabad		
	Unit No 125, First Floor, Vipul Agora Building, M.G.Road, Gurgaon	Gurgaon	122002
	ICICI Prudential Asset Management company Limited, 510-513, ward no.8, 1st floor, Above Federal Bank, opp. Bhatak Chowk, G T Road, Panipat	Panipat	132103
Himachal Pradesh	Unit No. 21, First Floor, The Mall Road	Shimla	171001
Jammu & Kashmir	Unit No. 101, First Floor, South Block A2, Bahu Plaza Shopping Center, Jammu,	Jammu	180012
Karnataka	Ground Floor, Lakshmi Arcade, No: 298/1, 17th Cross 2nd Main Road, Sampige Road, Malleswaram	Bangalore	560003
	ICICI Prudential AMC Ltd. No. 311/7, Ground Floor 9th Main, 5th Block, Jayanagar	Bangalore	560041
	Phoenix Pinnacle, First Floor Unit 101 -104, No 46 Ulsoor Road	Bangalore	560042
	Ground Floor, No: 644, 6th Block, 17th Main, 100 ft Road, Near Sony world signal, Koramangala	Bengaluru	560095
	Maximus Commercial Complex, UG 3 & 4 Light House Hill Road	Mangalore	575001
	Ground Floor, No: 17/A, 8th Cross, 5th Main, Kamakshi Hospital Road, Saraswathipuram	Mysore	570009
Kerala	Ground Floor No: 44/856, MM Towers, Vazhuthacaud Road, Cotton Hill, Edapazhanji	Thiruvananthapuram (Trivandrum)	695014
	Ground and First Floor, Parambil Plaza, Kaloorkadavanthra road, Kathirkadavu, Ernakulam, Cochin	Cochin	682017
Madhya Pradesh	Unit no. G3 on Ground Floor and unit no. 104 on First Floor, Panama Tower, Manorama Ganj Extension, Near Crown Palace Hotel	Indore	452001
	Ground Floor, Kay Kay Business Center, Ram Gopal Maheshwari, Zone 1, Maharana Pratap Nagar	Bhopal	462023
	Ground Floor, Radha Sawmi bldg, Plot no 943, Patel Nagar, City Center	Gwalior	474011
	Ground Floor Unit no 12/13, Plot no. 42/B3, Napier Town, OPP Bhawartal Garden	Jabalpur	482001
Maharashtra	ICICI Prudential Asset Management Co Ltd, 2nd Floor. Brady House, 12/14 Veer Nariman Road Fort.	Mumbai	400001
	Ground Unit No 3 , First Floor, Unit No - 13, Esperanza, Linking Road, Bandra (West)	Mumbai	400050
	ICICI Prudential Assets Management Company Limited, Vivekanand villa, Opp.	Mumbai	400058

HDFC bank, Swami Vivekanand Road, Andheri (West), Mumbai		
2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon	Mumbai	400063
ICICI Prudential Asset Management Company Limited, Unit No. 1, Ground Floor, RNJ Corporate, Plot no 9, Jawahar Road, Opposite Ghatkopar Railway Station, Ghatkopar East	Mumbai	400077
ICICI Prudential Mutual Fund, Ground Floor, Suchitra Enclave Maharashtra Lane, Borivali (West)	Mumbai	400092
ICICI Prudential Mutual Fund, Ground Floor, Mahavir Arcade, Ghantali Road, Naupada, Thane West	Thane	400602
Unit no B15/15C, Ground Floor, Vardhman Chambers, Plot no. 84, Sector 17, Vashi	Navi Mumbai	400705
Shop No 1,2,3, Ground Floor of Cross wind, City Survey no 597, Mauza - Ambazari, North Ambazari Road, Gandhi Nagar	Nagpur	440010
Ground Floor, Plot no 57, Karamkala, New Pandit Colony, Opp Old Municipal Corporation, (NMC) Off Sharanpur Road,	Nashik	422002
ICICI Prudential AMC Ltd, Ground Floor, Office no 6, Chetna CHS Ltd. General Thimayya Marg, Camp-Pune	Pune	411001
1205 / 4 / 6 Shivaji Nagar, Chimbalkar House, Opp Sambhaji Park, J M Road	Pune	411004
Ground Floor, Empire Estate-4510, Premiser City Bldg, Unit No. A-20, Pimpri, Pune	PUNE	411019
Shop no A1, Ground floor, Dhaiwat Viva Swarganga, Next to Icici Bank, Aghashi Road, Virar West, Dist -Palghar,	Palghar	401303
Ground Floor, Shop no 1 and 2, Radhe Govind Bungalow, House No. 212/1, opposite HP gas agency, Samarth Nagar., Chhatrapati Sambhaji Nagar (Aurangabad)	Aurangabad	431001
ICICI Prudential AMC Ltd, Neel Empress, Ground Floor, Plot No 92, Sector 1/S	Panvel	410206
1089, E Ward, Anand Plaza, Rajaram Road	Kolhapur	416001
ICICI Prudential Asset Management Company Limited, Ground Floor, Unit no .7, Vikas Heights, Ram Baugh, Santoshi Mata Road, Kalyan	Mumbai	421301
ICICI Prudential Asset Management Company Limited, Ground Floor, 301, Pai Mansion, 5, Padma Nagar, Ramachandra Lane, Evershine Nagar, Malad West	Mumbai	400064
Ground Floor, Pride Coronet, Beside BATA	Pune	411045

	Showroom, Baner		
	Office no. 102, First Floor, Sai Kiran Apartments, Plot no 217, 11th Road, Central Avenue, chembur	Mumbai	400 071
New Delhi	ICICI Prudential Asset Management Company Limited, 1201-1212, 12th Floor, Narian Manzil, 23, Barakhamba Road, Connaught Place	New Delhi	110001
	UNIT No. 17-24, S-1 level, Ground Floor,Block F, American Plaza International Trade Tower, Nehru Place	Delhi	110019
	Unit No. 3504 to 3509, 2nd Floor, Chawari Bazar	Delhi	110 006
	Unit No. 123-126, First Floor, Aggarwal Cyber Plaza, Plot No. C-4,5,6, Tower – 1, Netaji Subhash Place, New Delhi – 110034	New Delhi	110034
	ICICI Prudential AMC Ltd, B23, Ground Floor, community Center, Janak Puri	New Delhi	110058
Orissa	ICICI Prudential Asset Management Company Ltd., Plot No – 381, Khata – 84, MZ Kharvel Nagar,Near Ram Mandir,Dist – Khurda, Bhubaneswar, Odisha	Bhubhaneshwar	751001
	ICICI Prudential Asset Management Company Ltd 515, Jagannath Bhawan Complex, Block-B/GF/1, Ground Floor, BK – Professor Pada Road, PO-AD Market, PS Badambadi, Cuttack, Odisha	Cuttack	753012
Punjab	Ludhiana Stock Exchange Building, built upon Property bearing Municipal No. 751/133, Khasra No. 720, Feroze Gandhi Market	Ludhiana	141001
	ICICI Prudential AMC Ltd. SCF-30, Ground Floor, Ranjit Avenue, B Block , Amritsar	Amritsar	143008
	Unit No.22, Ground Floor, City Square Building, EH 197, Civil Lines	Jalandhar	144001
Rajasthan	Unit No. D-34, Ground Floor, G - Business Park,Subhash Marg, C Scheme,	Jaipur	302001
	ICICI Prudential AMC Ltd SHOP NO. 2,RATNAM, PLOT NO.-14,BHATTJI KI BADI	Udaipur	313001
	1st Floor, Plot No 3, Sindhi Colony,Shastri Nagar	Jodhpur	342003
Tamil Nadu	Abithil Square,189, Lloyds Road,Royapettah	Chennai	600014
	1st Floor, A Wing, Kimbarley Towers, Y-222, 2nd Avenue,Anna Nagar	Chennai	600040
	Unit No. 2E, at New Door Nos.43 & 44 / Old Nos.96 & 97, 11th Avenue, Ashok Nagar	Chennai	600083
	Ground Floor, No:1, Father Rhondy Street, Azad Road, R.S.Puram	Coimbatore	641002
	Door No.24, Ground Floor, GST Road,	Chennai	600047

	Tambaram Sanitorium, Chennai		
	First Floor, Block No: 138, No: 465/5, 100 Feet By Pass Road, Velachery, Chennai – 600 042	Chennai	600042
Telangana	Ground & First Floor, No: 1-10-72/A/2, Pochampally House, Sardar Patel Road, Begumpet	Hyderabad	500016
Tripura	2nd Floor, Above Agartala opticals, Paradise Chowmahani, 60 Hari Ganga Basak Road, Agartala	Agartala	799001
Uttar Pradesh	Unit No. G-5, Sai square 16/116, (45), Bhargava Estate Civil Lines	Kanpur	208001
	Unit No. 1, Ground Floor, 14/113 Kan Chamber, Civil Line	Kanpur	208001
	Regency Plaza, Ground and First Floor, 5 Park Road.	Lucknow	226001
	D-58/12A-7, Ground Floor, Sagra, Varanasi	Varanasi	221010
	ICICI Prudential Asset Management Company Limited Shop No FF-1,FF-2 Vashishtha Vinayak Tower,38/1 Tashkant Marg,Civil Lines, Allahabad	Allahabad	211001
	Unit No. C-65, Ground Floor, Raj Nagar District Center	Ghaziabad	201002
	First Floor, Sector-18, Noida,Uttar Pradesh,K-20	Noida	201301
	Block No 18/4, Red Square, 1st Floor, Sanjay Place Commercial Complex	Agra	282002
	Ploat no -409 ,1st floor,Gram Chawani,Near Mahila Thana Civil Lines	Moradabad	244001
Uttrakhand	Aarna Tower, Shop no. "c", Ground Floor, 1- Mahant Laxman Dass Road	Dehradun	248001
West Bengal	Room No 208, 2 nd Floor, Oswal Chambers, 2, Church Lane,	Kolkata	700001
	Ground Floor, Apeejay House, Block A, 3rd Floor, Apeejay House, Block A, 15 Park Street, Kolkata, West Bengal	Kolkata	700 016
	1st Floor, 1/393 Garihath Road (South) Opp. Jadavpur Police Station, Prince Alwar Shah Road	Kolkata	700068
	Shanti Square, Ground floor, Sevok Road, 2nd Mile, Siliguri, West Bengal	Siliguri	734001
	Mezzanine Floor, Lokenath Mansion, Sahid Khudiram Sarani, CityCentre	Durgapur	713216
	ICICI Prudential Asset Management Company Limited, Ground Floor, B-07/25 (S), PO - Kalyani, Near central Park More, Dist. – Nadia, West Bengal, Kalyani – 741235.	Kalyani	741235
	Shop A & B, Block - A, Apurba Complex, Senraleigh Road, Upcar Garden, Ground Floor,	Asansol	713304

	Near Axis Bank, Asansol		
	1st Floor, Siddheswari garden, Building # 181, DUM DUM Road, Kolkata	Kolkata	700074
	74/A, Nutanchati, Vani Vihar, Ground Floor, P.O. & District - Bankura	Bankura	722101
	ICICI Prudential Asset Management Company Limited Ground Floor G.T. Road, East end Muchipara, Burdwan Sadar, Purba Burdwan	Purba Burdwan	713103
	ICICI Prudential Asset Management Company Limited 37 Mukherjee Para Lane, Rabindra Bhawan, Ground Floor, Sreerampore, Dist – Hooghly	Hooghly	712201

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(CAMS Transaction Points)**

- Agartala: Nibedita, 1st Floor, JB Road, Palace Compound, Agartala, Near Babuana Tea and Snacks, Tripura (West), Pin – 799 001. • 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 Ial Bungalow, Ellis Bridge , Ahmedabad, Ahmedabad 380006, Gujarat • Nadiad: F -134, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad – 387001, Gujarat • Bijapur: Padmasagar Complex, 1st Floor, 2nd Gate, Ameer Talkies Road, Vijayapur (Bijapur) – 568101, Karnataka • 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 211051, Uttar Pradesh • Assam: Kanak Tower 1st Floor, Opp. IDBI Bank/ICICI Bank, C.K.Das Road, Tezpur Sonitpur, Assam - 784 001 • 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 • Sikar: C/O Gopal Sharma & Company, Third Floor, Sukhshine Complex Near Geetanjali Book depot Tapariya Bagichi, Sikar 332001, Rajasthan • Amaravati : 81, Gulsham Tower, 2nd Floor Near Panchsheel Talkies, Amaravati 444601, Maharashtra • Ambala : Shop No. 4250, Near B D Senior Secondary School, Ambala Cantt, Ambala, Haryana – 133 001 • Jalpaiguri: Babu Para, Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, PO & Dist Jalpaiguri, Pincode: 735101, West Bengal • 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: AGVR Arcade, 2nd Floor, Plot No. 37 (Part), Layout No. 466/79, Near Canara Bank, Sangamesh Nagar, Andhra Pradesh, Pin code - 515001 • Andhra Pradesh : 22b-3-9, Karl Marx Street, Powerpet, Eluru – 534002 • Andheri (parent: Mumbai ISC): CTS No 411, Citipoint, Gundivali, Teli Gali, Above C.T. Chatwani Hall, Andheri 400069, Maharashtra • Angul : Near Siddhi Binayak +2 Science College, Similipada, 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 • Asansol: Block – G 1st Floor P C Chatterjee Market Complex Rambandhu Talab P O Ushagram, Asansol 713303, West Bengal • N. N. Road, Power House Choupathi, Coochbehar – 736101, West Bengal • KH. No. 183/2G, opposite Hotel Blue Diamond, T.P. Nagar, Korba, Chhatisgarh – 495677 • Mukherjee Building First Floor, Beside MP Jewellers, next to Mannapuram Ward no. 5, Link Road, Arambag, Hooghly 712 601, West Bengal • House No. 18B, 1st Floor, C/o. Lt. Satyabrata Purkayastha, Opposite to Shiv Mandir, Landmark: Sanjay Karate Building, Near Isckon Mandir, Ambicapatty, Silchar – 788 004 •

Aurangabad:2nd Floor, Block D-21-D-22, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad 431001, Maharashtra • Balasore: B C Sen Road, Balasore 756001, Orissa • Bangalore: Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre), Bangalore 560042, Karnataka • Karnataka :Shop No. 2, 1st Floor, Shreyas Complex, Near Old Bus Stand, Bagalkot - 587 101, Karnataka • Bangalore: 1st Floor, 17/1, 272, 12th Cross Road, Wilson Garden, Bangalore – 560027 • Bankura: 1st Floor, Central Bank Building Machantala, PO Bankura Dist. Bankura, West Bengal - 722 101 • Bareilly: F-62, 63, Second Floor,, Butler Plaza Civil Lines, Bareilly 243001, Uttar Pradesh • Belgaum: Classic Complex, Block no. 104, 1st Floor, Saraf Colony Khanapur Road, Tilakwadi, Belgaum - 590 006, Karnataka • Bellary: CAMS Service centre, 18/47/A, Govind Nilaya, Ward No. 20, Sangankal Moka Road, Gandhinagar, Ballari - 583102, Karnataka • Berhampur: First Floor, Upstairs of Aaroon Printers Gandhi Nagar Main Road, Berhampur 760001, Orissa • Bhagalpur: Ground floor, Gurudwara road, Near old Vijaya Bank, Bhagalpur 812 001, Bihar • Purnea: CAMS Service Centre, C/O Muneshwar Prasad, Sibaji Colony, SBI Main Branch Road, Near Mobile Tower, Purnea – 854301, Bihar • Bharuch: 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: 501-503, Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar, Gujarat, Pin code – 364 001. • 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 311051, Rajasthan • Bhojpur: Ground Floor, Old NCC Office, Club Road, Arrah – 802301, Bhojpur, Bihar • Bhopal: Plot No . 10, 2nd floor, Alankar Complex, Near ICICI Bank, M P Nagar, Zone II, Bhopal 462011, Madhya Pradesh • Bhubaneswar: 101/ 7, Janpath, Unit-III, Bhubaneswar 751001, Orissa • Bhuj: Tirth kala, First Floor, Opp. BNCB Bank, New Station Road, Bhuj, Kutch – 370 001, Gujarat • Bolpur: Room No. FB26, 1st Floor, Netaji Market, Bolpur, West Bengal – 731204 • Godhra: 1st Floor, Prem Prakash Tower, B/H B.N Chambers, Ankleshwar Mahadev Road, Godhra - 389001, Gujarat • Bhavnagar: Shop No. 1, Ground Floor, Victoria Prime, Block D5/5-A, Kaliyabid Water Tank, Near Dilbahar, Lakhubha Hall Road, Bhavnagar, Gujarat - 364 002. • Nalanda: R-C Palace, Amber Station Road, Opp.: Mamta Complex, Bihar Sharif (Nalanda) Bihar 803 101. • Bhusawal (Parent: Jalgaon TP): 3, Adelaide Apartment Christain Mohala, Behind Gulshan-E-Iran Hotel Amardeep Talkies Road Bhusawal, Bhusawal 425201, Maharashtra • Bikaner: Behind Rajasthan patrika, in front of Vijaya Bank, 1404 Amar Singh Pura, Bikaner 334 001, Rajasthan • Bilaspur: Shop No. B-104, First Floor, Narayan Plaza, Link Road, Bilaspur, (C.G), 495 001 Contact:9203900626 • Bokaro: 1st Floor, Plot No. HE-7, City Centre, Sector 4, Bokaro Steel City Bokaro - 827004, Jharkhand, India • Bongaigaon: G.N.B Road, Bye Lane, Prakash Cinema, Bongaigaon – 783380, Assam • Burdwan: Basement, Building Name: - Talk of the Town, 399 G T Road, Burdwan, West Bengal, - 713 101 • 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 •Mandi 328/12, Ram Nagar, 1st Floor, Above Ram Traders, Mandi – 175001 Himachal Pradesh •Door No. 4-8-73, Beside Sub Post Office, Kothagraham, Vijaynagaram – 535001, Andhra Pradesh •Haryana : Sco-11-12,1st Floor, Pawan Plaza, Model Town, Atlas Road, Subhash

Chowk, Sonapat-130301 • Maharashtra: 1st Floor, Shraddha Niketan, Tilakwadi, Opp. Hotel City Pride, Sharanpur Road Nasik - 422 002 • Maharashtra: Dev Corpora, 1st Floor, Office no. 102, Cadbury Junction, Eastern Express Highway, Thane (West) - 400 601 1 • Maharashtra: 1st Floor, Shraddha Niketan, Tilakwadi, Opp. Hotel City Pride, Sharanpur Road Nasik - 422 002 • Chandrapur: Opp. Mustafa Décor, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra 442 402. Tel. No. 07172 – 253108, 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, Chennai 600002, Tamil Nadu • Chennai: Ground floor, Rayala Tower- I, 158, Annasalai, Chennai, Chennai 600002, Tamil Nadu • Cochin: Door No. 39/2638 DJ, 2nd Floor, 2A, M. G. Road, Modayil Building,, Cochin - 682 016. Tel.: (0484) 6060188/6400210 • Coimbatore: Old # 66 New # 86, Lokamanya Street (West) Ground Floor R.S. Puram, Coimbatore 641002, Tamil Nadu • Cuttack: Near Indian Overseas Bank Cantonment Road Mata Math, Cuttack 753001, Orissa • Davenegere: 13, 1st 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: CAMS Service Center, 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road, New Delhi 110001., New Delhi • CAMS Service Centre Office Number 112, 1st Floor, Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi-110058 • Deoghar: S S M Jalan Road Ground floor Opp. Hotel Ashoke Caster Town, Deoghar 814112, Jharkhand • Dewas: Tarani Colony, Near Pushp Tent House, Dewas – 455001, Madhya Pradesh • Dhanbad: Urmila Towers Room No: 111(1st Floor) Bank More, Dhanbad 826001, Jharkhand • Dhule: House No. 3140, Opp. Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule 424001 • Durgapur: City Plaza Building, 3rd floor, City Centre, Durgapur 713216, West Bengal • Erode: 197, Seshaiyer Complex Agraharam Street, Erode 638001, Tamil Nadu • Faridhabad: LG3, SCO 12 Sector 16, Behind Canara Bank, Faridabad - 121 002 • Gaya: C/o Sri Vishwanath Kunj, Ground Floor, Tilha Mahavir Asthan, Gaya, Bihar – 823001 • Ghaziabad: 113/6 I Floor Navyug Market, Gazhiabad 201001, Uttar Pradesh • Ground Floor, Canara Bank Building, Dhundhi Katra, Mirzapur, 231 001, Uttar Pradesh, Contact no: 05442 – 220282, Email ID: camsmpr@camsonline.com • F-10, First Wings, Desai Market, Gandhi Road, Bardoli, 394 601, Contact No: 8000791814, Email ID: camsbrd@camsonline.com • Hyderabad: No. 15-31-2M-1/4, 1st floor, 14-A, MIG, KPHB Colony, Kukatpally, Hyderabad 500072 • Office No. 103, 1st Floor, Unitech City Centre, M.G. Road, Panaji Goa, Goa - 403001 • Gondal: Parent CSC - Rajkot, A/177, Kailash Complex, Khedut Decor, Gondal 360311, Gujarat • Gandhinagar : 507, 5th Floor, Shree Ugati Corporate Park, Opposite Pratik Mall, Near HDFC Bank, Kudasan, Gandhinagar – 382421 • Gorakhpur: Shop No. 5 & 6, 3rd Floor Cross Road, The Mall, AD Tiraha, Bank Road, Gorakhpur 273001, Uttar Pradesh • Gobindgarh: Opposite State Bank of Bikaner and Jaipur, Harchand Mill Road, Motia Khan, Mandi Gobindgarh, Punjab – 147 301 • Guntur: Door No 5-38-44 5/1 BRODIPET Near Ravi Sankar Hotel, Guntur 522002, Andhra Pradesh • Gurgaon: Unit No - 115, First Floor, Vipul Agora Building, Sector - 28, Mehrauli Gurgaon Road, Chakkarpur, Gurgaon 122001, Haryana • Guwahati: Piyali Phukan Road, K.C Path, House No.-1 Rehabari, Guwahati 781008, Assam • H. No.: 14-3-178/1B/A/1, Near Hanuman Temple, Balaji Nagar, Bhoothpur Road, Mahbubnagar, Telangana - 509 001 • B1, 1st floor, Mira Arcade, Library Road,

Amreli, 365601 • Gwalior: G-6, Global Apartment Phase-II, Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior 474001, Madhya Pradesh • House No: Gtk /006/D/20(3), (Near Janata Bhawan) D. P. H. Road, Gangtok - 737 101. Sikkim • Haridwar – F-3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand, 249408 • Hassan: 2nd Floor, Pankaja Building, Near Hotel Palika, Race Course Road, Hassan – 573201, Karnataka • Hazaribag: Municipal Market Annanda Chowk, Hazaribagh 825301, Jharkhand • Hisar: 12, Opp. Bank of Baroda Red Square Market, Hisar 125001, Haryana • 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, Andhra Pradesh • 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: 367/8, Central Town Opp. Gurudwara Diwan Asthan, 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 • 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. Tel.: (0288) 6540116 • Jamshedpur: Tee Kay Corporate Towers 3rd Floor, S.B. Shop Area, Main Road, Bistupur, Jamshedpur-831001 • Jhansi: 372/18 D, 1st floor, Above IDBI Bank, Beside V-Mart, Near RASKHAN, Gwalior Road, Jhansi 284001 • Jodhpur: 1/5, Nirmal Tower Ist Chopasani Road, Jodhpur 342003, Rajasthan • Singh building, Ground Floor, C/o Prabhdeep Singh, Punjabi Gali, Opp. V-mart, Gar Ali, PO & PS, Jorhat – 785001, Assam • Junagadh: Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh 362001, Gujarat • D.No: 3/2151/2152, Shop No. 4, Near Food Nation, Raja Reddy Street,, Kadapa: Kadapa 516001, Andhra Pradesh. West Bengal • R. N. Tagore Road, Kotwali P. S., Krishnanagar, Nadia, West Bengal. Pin code - 741101 • Kangra: C/O Dogra Naresh and Associates, College Road, Kangra, Himachal Pradesh, 176001 • D No – 25-4-29, 1st floor, Kommireddy vari street, Beside Warf Road, Opp Swathi Medicals, Kakinada 533001, Andhra Pradesh • Kalyani: A - 1/50, Block - A, Dist Nadia, Kalyani 741224, West Bengal • Kannur: Room No.14/435 Casa Marina Shopping Centre Talap, Kannur 670004, Kerala • Kanpur: I Floor 106 to 108 CITY CENTRE Phase II 63/ 2, The Mall, Kanpur 208001, Uttar Pradesh • Karimnagar: HNo.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 • Karur: # 904, 1st Floor Jawahar Bazaar, Karur 639001, Tamil Nadu • Kasaragod: KMC XXV/88, 1st and 2nd Floor, Stylo Complex, Above Canara Bank, Bank Road, Kasaragod - 671121, Kerala • Kashipura: Dev Bazaar, Bazpur Road, Kashipur – 244713, Uttarkhand • Kharagpur: 623/1 Malancha Main Road, PO Nimpura, Ward No - 19, Kharagpur 721304, West Bengal • Kharagpur: "Silver Palace", OT Road, Inda – Kharagpur, G.P Barakola, P.S – Kharagpur local, West Midnapore – 721305 • Kolhapur: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur 416001, Maharashtra • Kolkata: N/39, K.N.C Road, 1st Floor, Shrikrishna Apartment, (Behind HDFC Bank Barasat Branch), PO and PS: Barasat District: 24 PGS (North), Pincode - 700 124 • Kolkata – 2A, Ganesh Chandra Avenue, Room

No. 3A “Commerce House” (4th floor), Kolkata 700013 • Kolkata: CAMS Service Centre Kankaria Centre, 2/1, Russell Street, 2nd Floor, West Bengal - 700071, Kolkata 700071, West Bengal • Kadakkan Complex, Opp Central School, Malappuram 670 504 • First Floor, Adjacent to Saraswati Shishu Mandir School, Gaushala, Near UPPCL Sub Station (Gandhi Park), Company Bagh Chauraha, Firozabad - 283 2033 • Kollam: Uthram Chambers, (Ground Floor), Thamarakulam, Kollam – 691 006., Kerala • Kota: B-33 ‘Kalyan Bhawan Triangle Part’, Vallabh Nagar, Kota 324007, Rajasthan • 1307 B, Puthenparambil Building, KSACS Road, Opposite ESIC Office, Behind Malayala Manorama, Muttanbalam P.O., Kottayam – 686 501, Kottayam: Door No - XIII/658, Thamarapallil Building, M L Road, Near KSRTC Bus Stand Road, Kottayam - 686001 • No. 28/8, 1st Floor, Balakrishna Colony, Pachayappa Street, Near VPV Lodge, Kumbakonam - 612001 • Kurnool: H.No.43/8, Upstairs Uppini Arcade, N R Peta, Kurnool 518004, Andhra Pradesh • Shop No. 1128, First Floor, 3rd Line, Sri Bapuji Market Complex, Ongole, Andhra Pradesh, Pin code - 523 001 • Lucknow: Off # 4, 1st Floor, Centre Court Building, 3/C, 5 - Park Road, Hazratganj, Lucknow 226001, Uttar Pradesh • Ludhiana: U/GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana 141002, Punjab • Madurai: Cams Service Centre, # 1st Floor, 278, North Perumal, Maistry Street (Nadar Lane), Madurai 625001, Tamil Nadu • Mangaluru: 14-6-674/15(1), Shop No - UG11-2 Maximus Complex, Light House Hill Road, Mangaluru - 575001, Karnataka • Mapusa: Office no. 503, Buildmore Business Park, New Canca by pass road, Ximer, Mapusa, 403 507, Goa. • Margao: F4 – Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa 403601 • Meerut: 108 1st Floor Shivam Plaza Opposite Eves Cinema, Hapur Road, Meerut 250002, Uttar Pradesh • Mehsana: 1st Floor, Subhadra Complex Urban Bank Road, Mehsana 384002, Gujarat • Moradabad: H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sales Tax Office,, Uttar Pradesh • 501 - TIARA CTS 617, 617/1-4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali (West), Mumbai - 400 092. • Mumbai - Ghatkopar: Office no. 307, 3rd Floor, Platinum Mall, Jawahar Road, Ghatkopar East, Mumbai – 400077 • Mumbai: Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort, Mumbai 400023, Maharashtra • Navi Mumbai: CAMS Service Centre BSEL Tech Park, B-505, Plot no 39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai - 400705 • Muzaffarnagar 235, Patel Nagar, Near Ramlila Ground, New Mandi,, Muzaffarnagar - 251001 • 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 142, First Floor, Gantakaran Complex, Gunj Bazar, Nadiad 387001, Gujarat • Nagpur: 145 Lendra Park, Behind Indus Ind Bank New Ramdaspath, Nagpur 440010, Maharashtra • Nagercoil IV Floor, Kalluveettil Shyras Center 47, Court Road, Nagercoil - 629 001 • Nanded: Shop No.8 and 9 Cellar, Raj Mohd. complex, Main Road Sree nagar, Nanded – 431 605. Tel. No. 9579444034 Nasik: 1st Floor, Shraddha Niketan, Tilakwadi, Opp. Hotel City Pride, Sharanpur Road, Nasik 422005, Maharashtra • Navsari: CAMS Service Center, 16, 1st Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari, Navasari 396445, Gujarat • Nagaland: House no. 436, Ground Floor, MM Apartment, Dr. Hokishe Sema Road, Near Bharat Petroleum, Lumthi Colony, Opposite T.K Complex, Dimapur – 797112 • Nellore: Shop No. 2, 1st Floor, NSR Complex, James Garden, Near Flower Market, Nellore -

524001, Andhra Pradesh. • New Delhi: Number G-8, Ground Floor, Plot No C-9, Pearls Best Height - II, Netaji Subhash Place, Pitampura, New Delhi – 110 034 • New Delhi : CAMS Service Center, 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road, New Delhi 110001., New Delhi •Nizamabad: CAMS Service Centre, 5-6-208, Saraswathi Nagar, Opposite Dr. Bharathi Rani Nursing Home, Nizamabad – 503001, Telangana • Noida: Commercial Shop No. GF 10 & GF 38, Ground Floor, Ansal Fortune Arcade, Plot No. K-82, Sector - 18, Noida – 201 301 • Palakkad: 18/507(3) Anugraha Garden Street, College Road , Palakkad 678001, Kerala • Panipat: 83, Devi Lal Shopping Complex Opp ABN Amro Bank, G.T. Road, Panipat 132103, Haryana • Patiala: 35 New Lal Bagh, Opposite Polo Ground, Patiala 147001, Punjab • Patna: 301-B, Third Floor, Patna One Plaza, Near Dak Bunglow Chowk, Patna 800001, Bihar • Pathankot: 13-A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot 145001, Punjab • • Port Blair CAMS Service Center C-101/2, 1st floor, near cottage industries, Middle point (Phoenix Bay), Port Blair- 744101, South Andaman • 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 • Pune: Vartak Pride, First Floor, Suvery No. 46, City Survey No. 1477, Hingne Budruk, D.P Road, Behind Dinanath Mangeshkar Hospital, Karvenagar, Pune - 411052, Maharashtra •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 • 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 • Rohtak: 205, 2ND Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak 124001, Haryana • Rourkela: JBS Market complex, 2nd Floor, Udit Nagar, Rourkela - 769012, Odisha • Saharanpur: I Floor, Krishna Complex Opp. Hath 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: Jiveshwar Krupa Bldg, Shop. No. 2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli 416416, Contact No.: 0233-6600510 •Satna: 1st Floor, Shri Ram Market, Beside Hotel Pankaj, Birla Road, Satna 485001, Madhya Pradesh •Satara: 117 / A / 3 / 22, Shukrawar Peth Sargam Apartment, Satara 415002, Maharashtra • Shillong: 3rd Floor, RPG Complex, Keating Road, Shillong 793001, Meghalaya, Tel: (0364) 2502511 • 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: Pawan Travels Street, Opposite City Center Mall, Sikar – 332001, Rajasthan • Siliguri: 78, First Floor, Haren Mukherjee Road, Beside SBI Hakimpara, Siliguri - 734001, West Bengal • Solapur: 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001, Maharashtra • 47/5/1, Raja Rammohan Roy Sarani, PO Mallickpara, Dist Hoogly, Sreerampur 712203 • Surat: Office No 2 Ahura -Mazda Complex First Floor, Sadak Street Timalyawad, Nanpura, Surat 395001, Gujarat • Shop No - 2, Solaris Royce, - Opp Old RTO, Besides AGS Eyes Hospital, Athwagate, Surat - 395007 •Thane – Dev Corpora, A Wing, 3rd floor, Office no. 301, Cadbury Junction, Eastern Express way, Thane (West) - 400 601 • Thiruppur: 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur 641601, Tamil Nadu • Thiruvalla: Central Tower, Above

Indian Bank Cross Junction, Tiruvalla 689101, Kerala • Thiruvalla: 1st Floor, Room No. 61 (63), International Shopping Mall, Opp. St. Thomas Evangelical Church, Above Thomson Bakery, Manjady, Thiruvalla, 689105, Kerala • Tirunelveli: III Floor, Nellai Plaza 64-D, Madurai Road, Tirunelveli 627001, Tamil Nadu • Tirunelveli: No. F4, Magnem Suraksha Apartments, Thiruvananthapuram Road, Tirunelveli - 627 002, Kerala • Tirupathi: Shop No: 6, Door No: 19-10-8 (Opp to Passport Office), AIR Bypass Road Tirupati - 517501, Andhra Pradesh, Tel: (0877) 6561003 • No. A5 75/1, Vaiyapuri Nagar 2nd Cross, Karur, Tamil Nadu – 639002 • 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 • Trivandrum: TC No: 22/902, 1st - Floor “BLOSSOM” Bldg, Opp. NSS Karayogam, Sasthamangalam Village P.O, Trivandrum – 695 010, Kerala., Kerala • Udaipur: 32, Ahinsapuri, Fatehpura circle, Udaipur – 313001, Email Id - camsudp@camsonline.com, Rajasthan • Udampur: Guru Nank Institute, NH-1A, Udampur, Jammu & Kashmir – 182101 • 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, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C., Char Rasata, Vapi 396195, Gujarat • Varanasi: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex Varanasi - 221010, Uttar Pradesh • Vellore: Door No. 86, BA Complex, 1st Floor, Shop No. 3, Anna Salai (Officer Line), Tollgate, Vellore, Tamilnadu - 632 001. • Vijayawada: 40-1-68, Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road, Labbipet, Vijayawada 520010, Andhra Pradesh • Himachal Pradesh: 328/12, Ram Nagar, 1st Floor, Above Ram Traders, Mandi – 175001 • Flat No GF2, D NO 47-3-2/2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam - 530 016, Andhra Pradesh • Warangal: A.B.K Mall, Near Old Bus Depot Road, F-7, 1st Floor, Ramnagar, Hanamkonda, Warangal 506001, Andhra Pradesh • Yamuna Nagar: 124-B/R Model Town Yamunanagar, Yamuna Nagar 135001, Haryana. • Gopal katra, 1st Floor, Fort Road Jaunpur – 222001, Contact no: 05452 321630 Jaunpur • Hosur: Survey No.25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Opposite to Kutty’s Frozen Foods, Hosur - 635 110, Tamil Nadu, Contact no: 04344 – 262303. Ground Floor, Kalika Temple Street, Beside SBI Bazar Branch, Berhampur, 760 002, Odisha. Opposite Dutta Traders, Near Durga Mandir, Balipur, Pratapgarh, Uttar Pradesh, Pin Code – 230 001. • CAMS Service Center, Office No 413, 414, 415, 4th Floor, Seasons Business Centre, Opp. KDMC (Kalyan Dombivli Municipal Corporation) Shivaji Chowk, Kalyan (W) - 421 301. • Police Line, Ramakrishna Pally, Near Suri Bus Stand, Suri, West Bengal – 731101. CAMS Service Center, Anand Plaza, Shop number 6, 2nd floor, Sarbananda Sarkar Street, Munsifdanga, Purulia, West Bengal – 723101. • CAMS Service Center, 58 Padumbasan Maniktala more, 1st floor, Purba Medinipur, Tamluk, West Bengal – 721636. • CAMS Service Center, Das & Das Complex, First Floor, By-Pass Road, Opposite to Vishal Mega Mart, Chhapulia, Bhadrak, Odisha – 756100. • CAMS Service Centre, near New ERA Public School, Rajbagh, Srinagar, Jammu & Kashmir – 190 008. • CAMS Service Center, Shop No 5 & 6, B2B Elite, Ground Floor, Near Deshikendra School, Signal Camp, Latur, Maharashtra, Pin – 413512.

TP Lite Centres

• Ahmednagar: Office No. 3, 1st Floor, Shree Parvati, Plot No. 1/175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar – 414003 • Basti: Office # 3, 1st Floor, Jamia Shopping Complex, Opp Pandey School, Station Road, Basti 272002, Uttar Pradesh • Chhindwara: 2nd Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara – 480001, Madhya Pradesh • Chittorgarh: CAMS Service centre, 3 Ashok Nagar, Near Heera Vatika, Chittorgarh, Chittorgarh 312001, Rajasthan • Darbhanga: Shahi Complex, 1st Floor Near RB Memorial hospital, V.I.P. Road, Benta Laheriasarai, Darbhanga 846001, Bihar • Dharmapuri : # 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Dharmapuri 636701, Tamil Nadu • Shop No 26 and 27, Door No. 39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool, Andhra Pradesh, 518001 • Dhule : H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule 424001, Maharashtra • Faizabad: 9/1/51, Rishi Tola, Fatehganj, Ayodhya, Faizabad, Uttar Pradesh–224001 • Gandhidham: Office No. 4,, Ground Floor, Ratnakala Arcade, Plot No. 231, Ward – 12/B, Gandhidham 370201, Gujarat • Gulbarga: Pal Complex, 1st Floor Opp. City Bus Stop, SuperMarket, Gulbarga 585101, Karnataka • Haldia: 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia 721602, West Bengal • Haldwani: Durga City Centre, Nainital Road Haldwani, Haldwani 263139, Uttaranchal • Himmatnagar: Unit No. 326, Third Floor, One World - 1, Block - A, Himmatnagar, Gujarat - 383 001. • Hoshiarpur: Near Archies Gallery Shimla Pahari Chowk, Hoshiarpur 146001, Punjab • Hosur: No.303, SIPCOT Staff Housing Colony, Hosur 635126, Tamil Nadu • Jaunpur: 248, Fort Road, Near Amber Hotel, Jaunpur 222001, Uttar Pradesh • 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 • Malda: Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda 732101, West Bengal • Manipal: CAMS Service Centre, Basement floor, Academy Tower, Opposite Corporation Bank, Manipal 576104, Karnataka • Mathura: 159/160 Vikas Bazar, Mathura 281001, Uttar Pradesh • Moga: Street No 8-9 Center, Aarya Samaj Road, Near Ice Factory, Moga - 142001, Punjab., • Namakkal: 156A / 1, First Floor, Lakshmi Vilas Building Opp. To District Registrar Office, Trichy Road, Namakkal 637001, Tamil Nadu • Palanpur: Gopal Trade Centre, Shop No. 13-14, 3rd Floor, Near BK Mercantile Bank, Opp. Old Gunj, Palanpur 385001, Gujarat • Rae Bareli: No.17 Anand Nagar Complex, Rae Bareli 229001, Uttar Pradesh • Rajapalayam: D. No. 59 A/1, Railway Feeder Road Near Railway Station, Rajapalayam 626117, Tamil Nadu • Ratlam: Dafria & Co 81, Bajaj Khanna, Ratlam 457001, Madhya Pradesh • Ratnagiri: Orchid Tower, Ground Floor, Gala No. 06, S.V. Road No. 301/Paiki ½, Nachane Municipal Aat, Arogya Mandir, Nachane Link Road, Ratnagiri – 415612, Maharashtra • Roorkee: Cams Service Center, 22 Civil Lines Ground, Floor, Hotel Krish Residency, (Haridwar), Roorkee 247667, Uttaranchal • Sagar: Opp. Somani Automobiles Bhagwanganj, Sagar 470002, Madhya Pradesh • Shahjahanpur: Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur 242001, Uttar Pradesh • 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 • Srikakulam: Door No 10-5-65, 1st Floor Dhanwanthri Complex, Kalinga Road, Opp Chandramouli Departmenta Store, Near Seven Roads Junction, Srikakulam – 532 001, Andhra Pradesh • Sultanpur: 967, Civil Lines Near Pant Stadium,

Sultanpur 228001, Uttar Pradesh • Surendranagar: 2 M I Park, Near Commerce College Wadhwan City, Surendranagar 363035, Gujarat • Tinsukia: Bangiya Vidyalaya Road, Near old post office, Durgabari, Tinsukia 786125, Assam • Tuticorin: 4B / A-16 Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin 628003, Tamil Nadu • Ujjain: 109, 1st Floor, Siddhi Vinayak Trade Centre, Shaheed Park, Ujjain 456010, Madhya Pradesh • Vasco: No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco da gama 403802, Goa • Wardha: CAMS Service Center, Opp. Raman Cycle Industries, Shastri Chowk, Krishna Nagar, Wardha, Maharashtra – 442001 Yavatmal: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal 445001, Maharashtra. • PID No. 88268, 2nd Floor, 2nd Cross, M G Road, Tumkur, Karnataka, Pin-572 101.

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. Additionally, the Internet site(s) operated by the AMC and online applications of the AMC [including i-Invest i Pru (previously IPRUTouch)] will also be official point of acceptance. The AMC also accepts applications received on designated FAX numbers.

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 MFUI is www.mfuonline.com. Further, Investors can also subscribe units of the Scheme during the NFO Period by availing the platforms/facilities made available by the Stock Exchanges.

For the updated list of official Point of Acceptance of transactions of AMC and CAMS, please refer the website of the AMC viz., www.icicipruamc.com

Open Network for Digital Commerce (ONDC)

The schemes of ICICI Prudential Mutual Fund (the Fund) are now available to be transacted through the Open Network for Digital Commerce (ONDC) ("Network"). To facilitate transactions through this Network, the Fund has/shall enter into agreement with service provider(s) who would provide backend platform on behalf of the Fund. The said platform would be considered as an 'OPAT'.

Accordingly, for the purpose of determining the applicability of NAV, the time at which request for purchase / sale / switch of units is received on the server(s) of the said platform will be considered as time of receipt of transaction with the AMC.

As per existing system architecture of ONDC network, currently regular plans of the schemes of ICICI Prudential Mutual Fund are available for transaction through this route.