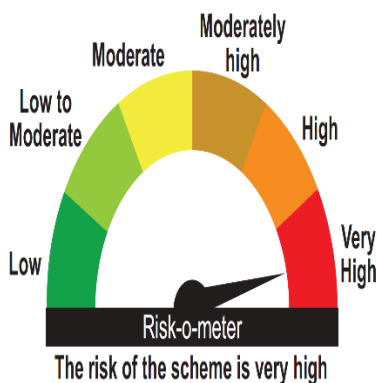
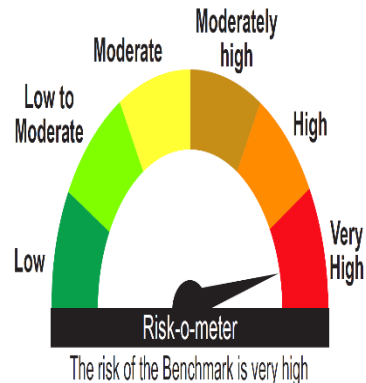


SCHEME INFORMATION DOCUMENT

SECTION I

ICICI Prudential BSE 500 ETF FOF

(An open ended fund of funds scheme investing in units of underlying scheme -
ICICI Prudential BSE 500 ETF)

ICICI Prudential BSE 500 ETF FOF (the Scheme) is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer BSE 500 TRI
- Long term wealth creation - An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.		

*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 for Mutual Funds dated June 27, 2024 (the Master Circular).

Continuous offer of the Units of the face value of Rs. 10 each at NAV based prices

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

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.

This Scheme Information Document 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 28, 2025.

Part I. HIGHLIGHTS/SUMMARY OF THE SCHEME

Sr. No.	Title	Description
I.	Name of the scheme	ICICI Prudential BSE 500 ETF FOF
II.	Category of the Scheme	Other Scheme - Fund of Fund
III.	Scheme type	An open ended fund of funds scheme investing in units of underlying scheme - ICICI Prudential BSE 500 ETF
IV.	Scheme code	ICIC/O/O/FOD/21/09/0130
V.	Investment objective	ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of underlying scheme - ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.
VI.	Liquidity/listing details	The Scheme being offered is an open-ended scheme and will offer Units for Sale / Switch-in and Redemption / Switch-out, on every Business Day at NAV based prices subject to applicable loads. As per the Regulations, the redemption proceeds shall be dispatched to the unitholders within 3 business Days of receiving the redemption request subject to exceptional situations and additional timelines for redemption payments provided by AMFI vide its letter no. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023". A penal interest of 15% p.a. or such other rate as may be prescribed by SEBI from time to time, will be paid in case the payment of redemption proceeds is not made within the stipulated timelines.
VII.	Benchmark (Total Return Index)	The Scheme's performance is benchmarked against BSE 500 TRI.
VIII.	NAV disclosure	The NAV will be calculated and disclosed at the close of every next 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 10.00 a.m. on the next business day, • On the website of Association of Mutual Funds in India - AMFI (www.amfiindia.com) by 10.00 a.m. on the next business day, and • Shall be made available at all Customer Service Centres of the AMC.

IX.	Applicable timelines	• Dispatch of redemption proceeds As per the Regulations, the redemption proceeds shall be dispatched to the unitholders within 3 business Days of receiving the redemption request subject to exceptional situations and additional timelines for redemption payments provided by AMFI vide its letter no. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023". A penal interest of 15% p.a. or such other rate as may be prescribed by SEBI from time to time, will be paid in case the payment of redemption proceeds is not made within the stipulated timelines. • Dispatch of IDCW (if applicable) etc. As per the Regulations, the 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 Plans/Options and sub options under the Scheme	Plans available under the Scheme: • ICICI Prudential BSE 500 ETF FOF -Direct Plan • ICICI Prudential BSE 500 ETF FOF - Regular Plan Options under each Plan(s): • Growth • Income Distribution cum Capital Withdrawal (IDCW) ✓ IDCW Payout ✓ IDCW Reinvestment Including Default option/ facility (as applicable) are as follows: <table><tr><td>Plans</td><td> • ICICI Prudential BSE 500 ETF FOF – Direct Plan and • ICICI Prudential BSE 500 ETF FOF – Regular Plan </td></tr><tr><td>Default Plan (if no plan is selected)</td><td> • If broker code is not mentioned the default plan is ICICI Prudential BSE 500 ETF FOF – Direct Plan • If broker code is mentioned the default plan is ICICI Prudential BSE 500 ETF FOF - Regular Plan </td></tr></table>	Plans	• ICICI Prudential BSE 500 ETF FOF – Direct Plan and • ICICI Prudential BSE 500 ETF FOF – Regular Plan	Default Plan (if no plan is selected)	• If broker code is not mentioned the default plan is ICICI Prudential BSE 500 ETF FOF – Direct Plan • If broker code is mentioned the default plan is ICICI Prudential BSE 500 ETF FOF - Regular Plan
Plans	• ICICI Prudential BSE 500 ETF FOF – Direct Plan and • ICICI Prudential BSE 500 ETF FOF – Regular Plan					
Default Plan (if no plan is selected)	• If broker code is not mentioned the default plan is ICICI Prudential BSE 500 ETF FOF – Direct Plan • If broker code is mentioned the default plan is ICICI Prudential BSE 500 ETF FOF - Regular Plan					

		Default Plan (in certain circumstances)	• If ICICI Prudential BSE 500 ETF FOF – Direct Plan is opted, but ARN code is also stated, then application would be processed under ICICI Prudential BSE 500 ETF FOF – Direct Plan • If ICICI Prudential BSE 500 ETF FOF - Regular Plan is opted, but ARN code is not stated, then the application would be processed under ICICI Prudential BSE 500 ETF FOF – Direct Plan
		Options/ sub-options	• Growth Option and • IDCW ➤ IDCW Payout ➤ IDCW Reinvestment
		Default Option	Growth Option
		Default sub option	IDCW Reinvestment
		For details with respect to AMFI Best Practices Guidelines dated February 2, 2024 on treatment of applications received with invalid ARNs or ARNs subsequently found to be invalid, investors are requested to refer to the relevant provisions of the SAI. The Trustee reserves the right to add any other options/ sub-options under the Scheme. For detailed disclosure on default plans and options, kindly refer SAI.	
XI.	Load Structure	Exit Load: NIL However, the Trustee shall have a right to prescribe or modify the load structure with prospective effect subject to a maximum prescribed under the Regulations. For more information on Loads, please refer to the section 'Load Structure'.	
XII.	Minimum Application Amount/switch in	Rs. 1,000/- (plus in multiple of Re. 1) Minimum application amount for switch ins – Rs. 1,000 and any amount thereafter For applications under systematic transactions, investors should refer to the details regarding the amount in the section 'Special product/facility	

		available on ongoing basis'
XIII.	Minimum Additional Purchase Amount	Rs. 500 (& in multiples of Re. 1) Minimum additional application amount for switch ins – Rs. 500 and any amount thereafter
XIV.	Minimum Redemption/switch out amount	Any amount
XV.	Segregated Portfolio/side pocketing disclosure	The AMC may create a segregated portfolio of debt and money market instruments in a mutual fund scheme in case of a credit event and to deal with liquidity risk. For more details, kindly refer SAI.
XVI	Swing Pricing disclosure	Not applicable
XVII.	Stock lending/short selling	Not applicable
XVIII.	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. 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 -SID related information (icicipruamc.com) Investors can also subscribe and redeem units from the official website of AMC i.e. www.icicipruamc.com, i-Invest iPru (previously IPRUTouch) mobile application and MF Central platform. Kindly refer to aforementioned link for complete details.
XIX .	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.
XX.	Specific attribute of the scheme	Other Scheme – Fund of Fund
XXI.	Special product/facility available on ongoing basis	• Systematic Investment Plan The Unitholders of the Scheme can benefit by investing specific Rupee amounts periodically, for a continuous period. At the time of registration, the SIP allows the investors to invest a fixed equal amount of Rupees for purchasing additional Units of the Scheme at NAV based prices. • Daily, Weekly, Fortnightly, Monthly SIP[§]: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 • Quarterly SIP[§]: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 [§]The applicability of the minimum amount of installment mentioned is at the time of registration only. • Systematic Transfer Plan Systematic Transfer Plan (STP) is an option wherein Unit holders of designated schemes (Source Schemes) can opt to transfer a fixed amount at regular intervals and provide standing instructions to the AMC to switch the same into the designated schemes (Target

		Schemes). Systematic Withdrawal Plan Unitholders of the Scheme have the benefit of enrolling themselves in the Systematic Withdrawal Plan. The SWP allows the Unitholder to withdraw a specified sum of money each month from his investments in the Scheme. At the time of registration the investor can choose any amount for withdrawal under the respective frequencies. For details on special products / facilities, SIP Cancellation and SIP Pause, please refer to Statement of Additional Information (SIP) for more details.
XXII.	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 (icicpruamc.com) Factsheet link: Downloads - Application Forms, SID, KIM, SAI & Others ICICI Prudential Mutual Fund (icicpruamc.com)
The AMC reserves the right to change/ modify any features of aforesaid facilities, available under the Scheme, subject to SEBI Regulations and any other laws applicable from time to time.		

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 28, 2025

Note: The Due Diligence Certificate dated May 28,2025, was submitted to SEBI.

PART II. INFORMATION ABOUT THE SCHEME

A. HOW WILL THE SCHEME ALLOCATE ITS ASSETS?

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

Instruments	Indicative Allocation (% of the total asset)	
	Minimum	Maximum
Units of underlying scheme – (ICICI Prudential BSE 500 ETF)	95%	100%
Units of Liquid schemes/ Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo#	0%	5%

#Excluding subscription money in transit before deployment / payout

The cumulative gross exposure through units of equity, debt, ETFs and such other securities/assets as may be permitted by SEBI should not exceed 100% of the net assets of the scheme.

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.

Sr. No.	Type of Instrument	Percentage exposure of	Circular references
1.	Stock Lending	Nil	Not Applicable
2.	Derivatives	Nil	Not Applicable
2(a)	Equity Derivatives for hedging purpose	Nil	
2(b)	Equity Derivatives for non-hedging purpose		
2(c)	Debt Derivatives for hedging/non hedging purpose		
3.	Securitized Debt	Nil	Not applicable
4.	Overseas securities	Nil	Not applicable
5.	Structured Obligations and Credit Enhancememts	Nil	Not applicable
6.	Units of RelTS & InVITS	Nil	Not applicable
7.	AT1 and Tier II Bonds	Nil	Not applicable

Rebalancing due to Short Term Defensive Consideration:

- Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per Paragraph 1.14.1.2.b of the Master Circular, and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation.

Rebalancing due to Passive Breaches:

- Further, as per Paragraph 2.9 of the Master Circular, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in Paragraph 2.9 of the Master Circular.

Further, the AMC shall comply with the applicable regulatory guidelines related to reporting and disclosure requirements as specified in the aforesaid circular.

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 follows 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 directly invest/ have exposure in the following:

Sr. No	Particulars
1.	Overseas securities
2.	Derivatives
3.	Repos in corporate debt securities
4.	Credit Default Swaps transactions
5.	Short Selling
6.	Stock Lending
7.	Securitised Debt
8.	Structured Obligations / Credit Enhancement rated securities
9.	Unrated debt and money market instruments (except TREPS/ Government Securities/ T- Bills / Repo and Reverse Repo in

	Government Securities);
10.	Bespoke or complex debt products
11.	Inter scheme transactions
12.	Credit Default Swaps
13.	Unlisted Debt Instruments
14.	Equity and Equity related instruments
15.	Debentures
16.	Interscheme transactions
17.	AT1 and Tier II Bonds

B. WHERE WILL THE SCHEME INVEST?

Subject to the Regulations and the disclosures as made under the section “How will the Scheme allocate its Assets”, the corpus of the Scheme can be invested in any (but not exclusively) of the following:

- 1) Units of underlying scheme - ICICI Prudential BSE 500 ETF.
- 2) Money market instruments as defined under SEBI (Mutual Funds) Regulations, 1996, having maturities up to 91 days
- 3) Units of Liquid Schemes, subject to applicable regulations.
- 4) TREPSs

As per the SEBI guidelines, a Fund of funds scheme shall not invest in any other fund of funds scheme.

The inter Scheme transfer of investments shall be in accordance with the provisions contained in paragraph 12.30 of the Master Circular pertaining to Inter-Scheme transfer of investments.

C. WHAT ARE THE INVESTMENT STRATEGIES?

The Scheme would endeavor to provide investment returns linked to the underlying scheme. The Scheme intends to achieve its investment objective by investing in units of underlying scheme - ICICI Prudential BSE 500 ETF and Debt & Money Market Instruments. The AMC shall endeavor that the returns of the Scheme will replicate the returns generated by underlying scheme and is not expected to deviate more than 2% on an annualized basis, net of recurring expenses in the Scheme. Further, the Scheme shall follow a passive investment strategy.

The deviation of returns from the scheme benchmark return may be on account of the tracking error of underlying scheme and expense ratio.

The Scheme will invest in the units of underlying scheme directly or through secondary market. The Scheme can also invest in debt securities.

D. HOW WILL THE SCHEME BENCHMARK ITS PERFORMANCE?

The benchmark of the Scheme is BSE 500 TRI.

The corpus of the Scheme shall be invested predominantly in ICICI Prudential BSE 500 ETF, which tracks BSE 500 Index. Thus, the performance of the Scheme will be benchmarked against BSE 500 TRI.

E. WHO MANAGES THE SCHEME?

The investments under the Scheme will be managed by Mr. Nishit Patel and Ms. Ashwini Shinde. As on March 31, 2025, Mr. Nishit Patel has been managing the Scheme for the tenure of 3 years 4 months since December, 2021. Ms. Ashwini Shinde has been managing the Scheme for the tenure of 4 months since December 2024. Their qualifications and experience are as under:

Name of the Fund Manager / Age / Qualification	Experience	Other schemes managed
Mr. Nishit Patel/30/ Chartered Financial Analyst (CFA) (Level I), Chartered Accountant and B.Com	Mr. Nishit joined ICICI Prudential Asset Management Company Limited in November 2018. Past Experience: ~ ICICI Prudential Asset Management Company Limited – ETF Business - November 2018 – January 2020.	• ICICI Prudential BHARAT 22 FOF • ICICI Prudential Regular Gold Savings Fund (FOF) • ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF • ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF • ICICI Prudential Passive Multi-Asset Fund of Funds • ICICI Prudential Silver ETF Fund of Fund • ICICI Prudential Nifty 100 ETF • ICICI Prudential Nifty 50 Index Fund • ICICI Prudential Nifty 50 ETF • ICICI Prudential Nifty 100 Low Volatility 30 ETF • ICICI Prudential Nifty Alpha Low - Volatility 30 ETF • ICICI Prudential Nifty Next 50 Index Fund • ICICI Prudential BSE Sensex Index Fund • 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 BSE 500 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 Healthcare ETF • ICICI Prudential Nifty FMCG ETF • ICICI Prudential Gold ETF • ICICI Prudential Nifty Smallcap 250 Index Fund • ICICI Prudential Nifty India Consumption ETF • ICICI Prudential Nifty Midcap 150 Index Fund • ICICI Prudential Nifty Auto ETF • ICICI Prudential Silver ETF • ICICI Prudential Nifty Bank Index Fund • ICICI Prudential Nifty 200 Momentum 30 Index Fund • ICICI Prudential Nifty 200 Momentum 30 ETF • ICICI Prudential Nifty IT Index Fund • ICICI Prudential Nifty Infrastructure ETF • ICICI Prudential NIFTY50 Equal Weight Index Fund • ICICI Prudential Nifty Auto Index Fund • ICICI Prudential Nifty Pharma Index Fund • 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 • ICICI Prudential Nifty50 Value 20 Index Fund • ICICI Prudential Nifty LargeMidcap 250 Index Fund

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 • ICICI Prudential Nifty200 Value 30 Index Fund • ICICI Prudential Nifty 500 Index Fund
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 manager for certain passive schemes. She was appointed 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 BHARAT 22 FOF • ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF • ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF • ICICI Prudential BSE 500 ETF FOF • ICICI Prudential Nifty 100 ETF • ICICI Prudential Nifty 50 Index Fund • ICICI Prudential Nifty 50 ETF • ICICI Prudential Nifty 100 Low Volatility 30 ETF • ICICI Prudential Nifty Alpha Low - Volatility 30 ETF • ICICI Prudential Nifty Next 50 Index Fund • ICICI Prudential BSE Sensex Index Fund • 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 BSE 500 ETF • ICICI Prudential Nifty Next 50 ETF • ICICI Prudential Nifty Bank ETF • ICICI Prudential Nifty Private Bank ETF • ICICI Prudential Nifty IT ETF

Name of the Fund Manager / Age / Qualification	Experience	Other schemes managed
		• ICICI Prudential Nifty Healthcare ETF • ICICI Prudential Nifty FMCG ETF • ICICI Prudential Nifty Smallcap 250 Index Fund • ICICI Prudential Nifty India Consumption ETF • ICICI Prudential Nifty Midcap 150 Index Fund • ICICI Prudential Nifty Auto ETF • ICICI Prudential Nifty Bank Index Fund • ICICI Prudential Nifty 200 Momentum 30 Index Fund • ICICI Prudential Nifty 200 Momentum 30 ETF • 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 Nifty Financial Services Ex-Bank ETF • ICICI Prudential Nifty Commodities ETF • ICICI Prudential Nifty PSU Bank ETF • ICICI Prudential Nifty 200 Quality 30 ETF • ICICI Prudential Nifty50 Value 20 Index Fund • ICICI Prudential Nifty LargeMidcap 250 Index Fund • ICICI Prudential Nifty Oil & Gas ETF • ICICI Prudential Nifty Metal ETF • ICICI Prudential Nifty200 Value 30 ETF • ICICI Prudential Nifty200 Value 30 Index Fund

Name of the Fund Manager / Age / Qualification	Experience	Other schemes managed
		ICICI Prudential Nifty 500 Index Fund

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

As on March 31, 2025, the Fund has following schemes under the FOF category:

Sr. No.	Scheme Name
1.	ICICI Prudential Passive Multi-Asset Fund of Funds
2.	ICICI Prudential BSE 500 ETF FOF
3.	ICICI Prudential BHARAT 22 - FOF
4.	ICICI Prudential Passive Strategy Fund (FOF)
5.	ICICI Prudential Global Advantage Fund (FOF)
6.	ICICI Prudential Debt Management Fund (FOF)
7.	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF FOF
8.	ICICI Prudential Global Stable Equity Fund (FOF)
9.	ICICI Prudential Asset Allocator Fund (FOF)
10.	ICICI Prudential Thematic Advantage Fund (FOF)
11.	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF
12.	ICICI Prudential Income Plus Arbitrage Active FOF (Erstwhile ICICI Prudential Income Optimizer Fund (FOF))
13.	ICICI Prudential Regular Gold Savings Fund (FOF)
14.	ICICI Prudential India Equity FOF
15.	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund
16.	ICICI Prudential Silver ETF Fund of Fund

A detailed comparison between the existing schemes of the mutual fund is available at the below link:

[SID related information \(icicipruamc.com\)](https://www.icicipruamc.com)

G. HOW HAS THE SCHEME PERFORMED?

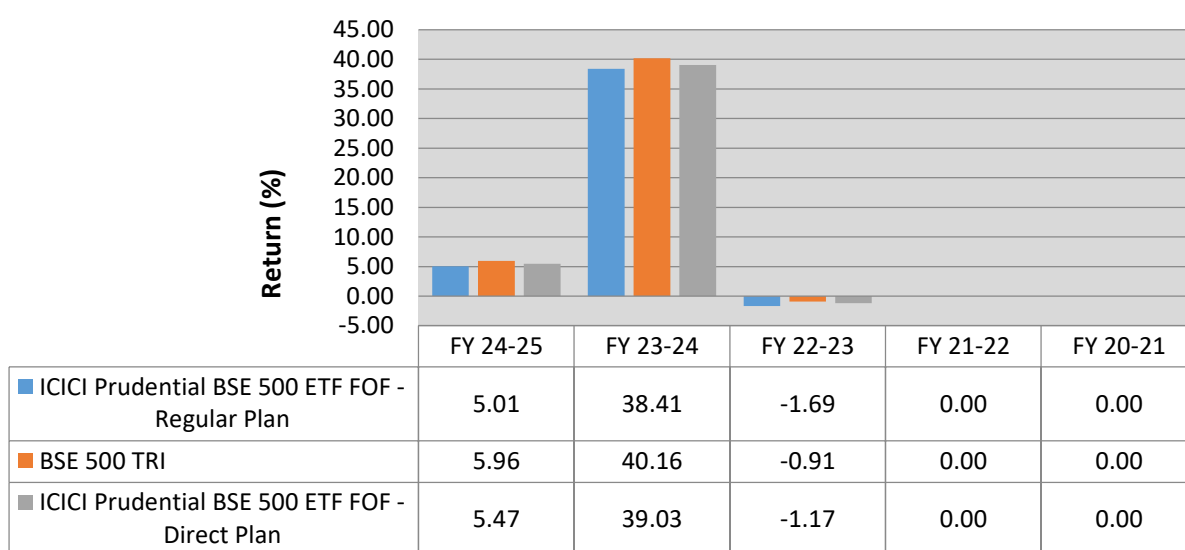
Compounded Annualised Returns of the Scheme (Growth Option) and its benchmark as on March 31, 2025:

Period	ICICI Prudential BSE 500 ETF FOF - Regular	BSE 500 TRI	ICICI Prudential BSE 500 ETF FOF - Direct	BSE 500 TRI
Last 1 Year	5.01	5.96	5.47	5.96
Last 3 Year	12.62	13.73	13.15	13.73

Last 5 Year	-	-	-	-
Since Inception	11.55	12.69	12.09	12.69
Inception Date	01-12-2021			

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. Date of inception of the scheme is December 01, 2021. The performance of the Scheme is benchmarked to Total Return Variant of the Index. Load is not considered for computation of returns. Since the scheme has been in existence for less than 5 years, performance for last 5 years is not shown

Absolute returns of the Scheme (Growth Option) and its benchmark for last five financial years:



As inception date of scheme is December 01, 2021, the performance for FY21-22 and earlier is not available. 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. Date of inception of the scheme is December 01, 2021. 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:

[SID related information \(icicipruamc.com\)](https://www.icicipruamc.com)

ii. DISCLOSURE OF NAME AND EXPOSURE TO TOP 7 ISSUERS, STOCKS, GROUPS AND SECTORS AS A PERCENTAGE OF NAV OF THE SCHEME IN CASE

OF DEBT AND EQUITY ETFS/INDEX FUNDS THROUGH A FUNCTIONAL WEBSITE LINK THAT CONTAINS DETAILED DESCRIPTION –
Not Applicable

iii. PORTFOLIO DISCLOSURE

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

iv. SCHEME's PORTFOLIO TURNOVER RATIO: Not applicable

v. Aggregate investment in the Scheme by:

As on March 31, 2025:

Sr. No.	Category of Persons	Net Value			Market Value (in Rs.)
1.	Scheme's Fund Manager(s)	Units	NAV per unit		
	Since the Scheme is investing in a Single underlying ETF, the requirement of Investment in the Scheme by the Fund Manager is not applicable in accordance with paragraph 6.10.4 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.

vi. 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. Such investments would be in accordance with paragraph 6.9 of the Master Circular. 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 Statement of Additional Information (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:

NAV (Rs.) =

Market or Fair Value of Scheme's investments + Current Assets
- Current Liabilities and Provision

No. of Units outstanding under Schemes

The NAV will be calculated as of the close of every Business Day of the respective Scheme. The valuation of the Scheme's assets and calculation of the Scheme's NAV shall be subject to audit on an annual basis and such regulations as may be prescribed by SEBI from time to time.

Illustration of computation of NAV:

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

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

The Fund shall ensure that the repurchase price of an open ended scheme is not lower than 95 per cent of the Net Asset Value.

B. NEW FUND OFFER (NFO) EXPENSES – Not Applicable

C. ANNUAL SCHEME RECURRING EXPENSE

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 Mutual Fund would update the same on the website at least three working 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 [Mutual Funds - Invest in Mutual Funds Online | ICICI Prudential MF](#) for Total Expense Ratio (TER) details.

Estimated Annual Recurring Expenses

Particulars	ICICI Prudential BSE 500 ETF FOF (% p.a. of net assets)
Investment Management and Advisory Fees	Upto 1.00
Audit Fees and expenses of trustees	
Custodian Fees	
Registrar & Transfer Agent Fees including cost of providing account statements/IDCW/redemption cheques/warrants	
Marketing & Selling Expenses including Agents Commission and statutory advertisement	
Cost related to investor communications	
Cost of fund transfer from location to location	

Cost towards investor education & awareness	
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) (a) (i)	Upto 1.00
Additional expenses under regulation 52 (6A) (c)* (more specifically elaborated below)	Upto 0.05
Additional expenses for gross new inflows from specified cities* (more specifically elaborated below)	Upto 0.30
The aforesaid does not include Goods and Services Tax on investment management and advisory fees. The same is more specifically elaborated below.	

The returns of the Direct Plan for the Scheme shall be exclusive of distributor commission.

Investors are requested to note that they will be bearing the recurring expenses of the fund of funds scheme, in addition to the expenses of underlying schemes in which the fund of funds scheme makes investments.

Provided that the total expense ratio to be charged over and above the weighted average of the total expense ratio of the underlying schemes shall not exceed two times the weighted average of the total expense ratio levied by the underlying scheme(s), subject to the overall ceilings as stated above.

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

As per Regulation 52(6)(a), the total expenses of the Scheme including weighted average of charges levied by the underlying schemes shall not exceed 1.00 per cent of the daily net assets of the Scheme.

ICICI Prudential BSE 500 ETF FOF – Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc as compared to ICICI Prudential BSE 500 ETF FOF and no commission for distribution of units will be paid/charged under ICICI Prudential BSE 500 ETF FOF – Direct Plan.

All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in Regular Plan.

These estimates have been made in good faith as per information available to the AMC and the total expenses may be more than as specified in the table above. However, as per the Regulations, the total recurring expenses that can be charged to the Scheme in this Scheme Information Document shall be subject to the applicable guidelines.

The purpose of the above table is to assist the investors 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.

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.

Pursuant to paragraph 10.1 of SEBI Master Circular on Mutual Funds dated May 19, 2023, SEBI (Mutual Funds) Second Amendment Regulations, 2012 following additional costs or expenses may be charged to the scheme, namely:

- (i) The AMC may charge Goods and Services Tax on investment and advisory fees to the scheme of the Fund in addition to the maximum limit of total expenses ratio as prescribed in Regulation 52 of the Regulations, whereas Goods and Services tax on other than investment and advisory fees, if any, shall be borne by the scheme within the maximum limit as per regulation 52 of the Regulations.
- (ii) expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from retail investors from B30 cities or as may be specified by the Securities and Exchange Board of India, from time to time are at least –
 - 30 per cent of the gross new inflows from retail investors from B30 cities into the scheme, or;
 - 15 per cent of the average assets under management (year to date) of the scheme,

whichever is higher;

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

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

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

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.

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

Fund of Funds (FoFs) investing more than 80% of its NAV in the underlying domestic funds shall not be required to set aside 2bps of the daily net assets towards investor education and awareness initiatives.

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:

Particulars	Regular Plan	Direct Plan
Amount Invested at the beginning of the year	10,000	10,000
Returns before Expenses	1,500	1,500
Expenses other than Distribution Expenses	150	150
Distribution Expenses	50	-
Returns after Expenses at the end of the Year	1300	1350

For calculating expense of ICICI Prudential BSE 500 ETF FOF – Direct Plan, distribution expenses will not be considered.

D. LOAD STRUCTURE

Exit Load is an amount, which is paid by the investor to redeem the units from the scheme. 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.icicpruamc.com or may call at (toll free no.) or your distributor.

Exit Load:

NIL

Any redemption/switch arising out of excess holding by an investors beyond 25% of the net assets of the scheme in the manner envisaged under paragraph 6.11.1.4 of the Master Circular, such redemption / switch will not be subject to exit load.

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

Units issued on reinvestment of IDCW shall not be subject to entry and exit load, as applicable.

In accordance with Regulation 51A of the Regulations, the exit load charged, if any, shall be credited to the scheme. Goods and Services Tax on exit load shall be paid out of the exit load proceeds and exit load net of Goods and Services Tax shall be credited to the schemes.

Any imposition or enhancement in the load shall be applicable on prospective investments only. The investor is requested to check the prevailing load structure of the scheme before investing.

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

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

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**

Investors may please note that they will be bearing the recurring expenses of the relevant Fund of Funds Scheme in addition to the expenses of the underlying schemes in which the Fund of Funds Scheme makes investment.

- As the investors are incurring expenditure at both the Fund of Fund level and the schemes into which the Fund of Fund invests, the returns that they may obtain may be materially impacted or may at times be lower than the returns that investors directly investing in such schemes obtain.
- As the Fund of Fund (FOF) factsheets and disclosures of portfolio will be limited to providing the particulars of the scheme invested at FOF level, investors may not be able to obtain specific details of the investments of the underlying scheme.
- While it would be the endeavour of the Fund Manager of the Fund of Funds scheme to invest in the underlying scheme in a manner, which will seek to maximize returns, the performance of the underlying funds may vary which may lead to the returns of the Fund of Funds being adversely impacted.
- The scheme specific risk factors of the underlying scheme becomes applicable. Investors who intend to invest in Fund of Fund are required to and are deemed to have read and understood the risk factors of the underlying scheme relevant to the Fund of Fund scheme that they invest in. Copies of the Scheme Information Documents pertaining to the various schemes of ICICI Prudential Mutual Fund, which disclose the relevant risk factors, are available at the Customer Service Centers or may be accessed at www.icicipruamc.com.
- A Fund Manager managing the Fund of Fund scheme may also be the Fund Manager for the underlying scheme.

➤ **Market Trading Risks**

- **Absence of Prior Active Market:** Although units of the underlying scheme are to be listed on the Exchanges, there can be no assurance that an active secondary market will develop or be maintained.
- **Lack of Market Liquidity:** Trading in units of the respective underlying scheme on the Exchange may be halted because of market conditions or for reasons that in the view

of the Market Authorities or SEBI, trading in units of the underlying scheme are not advisable. In addition, trading in units of the underlying scheme are subject to trading halts caused by extraordinary market volatility and pursuant to NSE/BSE and SEBI “circuit filter” rules. There can be no assurance that the requirements of the Market necessary to maintain the listing of units of the underlying scheme will continue to be met or will remain unchanged.

- **Units of the underlying scheme may trade at Prices Other than NAV:** Units of the underlying scheme may trade above or below its NAV. The NAV of the underlying scheme will fluctuate with changes in the market value of underlying scheme's holdings. The trading prices of units of the underlying scheme will fluctuate in accordance with changes in their NAVs as well as market supply and demand of units of the underlying scheme. However, given that units can be created and redeemed only in Creation Units directly with the Fund, it is expected that large discounts or premiums to the NAVs of the underlying Scheme will not sustain due to arbitrage possibility available.
- **Regulatory Risk:** Any changes in trading regulations by the Stock Exchange/s or SEBI may affect the ability of market maker to arbitrage resulting into wider premium/discount to NAV. Although, the units are listed on NSE and BSE, the AMC and the Trustees will not be liable for delay in listing of Units of the underlying scheme on the stock exchanges / or due to connectivity problems with the depositories due to the occurrence of any event beyond their control.
- **Settlement Risk:** In certain cases, settlement periods may be extended significantly by unforeseen circumstances. The inability of the underlying scheme to make intended securities purchases due to settlement problems could cause the underlying 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 underlying scheme portfolio may result, at times, in potential losses to the underlying scheme, and there can be a subsequent decline in the value of the securities held in the underlying scheme's portfolio.

➤ **Portfolio Concentration Risk**

To the extent that the underlying scheme may concentrate its investments in the Securities of companies of certain sectors/theme, the underlying scheme will therefore be subject to the risks associated with such concentration. In addition, the underlying 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 underlying scheme to the extent that it invests in particular sectors/theme even in cases where the investment objective is more generic.

➤ **Volatility Risk**

The equity markets are volatile and the value of securities may fluctuate dramatically from day to day. This volatility may cause the value of investment in the underlying scheme to decrease.

➤ **Redemption Risk**

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

➤ **Passive Investments**

The underlying scheme is not actively managed. The underlying scheme may be affected by a general decline in the Indian markets relating to its Underlying Index. The underlying 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.

➤ **Tracking Error Risk**

The AMC would monitor the tracking error of the underlying 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 underlying 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.

Factors such as the fees and expenses of the underlying scheme, Corporate Actions, Cash balance, changes to the Underlying Index and regulatory policies may affect AMC's ability to achieve close correlation with the Underlying Index of the underlying scheme. The underlying scheme's returns may therefore deviate from those of their Underlying Index. "Tracking Error" is defined as the standard deviation of the difference between daily returns of the index and the NAV of the underlying scheme. Tracking Error may arise due to the following reasons: -

- Expenditure incurred by the underlying scheme.
- Any delay experienced in the purchase or sale of shares due to illiquidity of the market, settlement and realization of sale proceeds and the registration of any securities transferred and any delays in receiving cash and scrip IDCW and resulting delays in reinvesting them.
- The underlying index reflects the prices of securities at close of business hours. However, the Fund may buy or sell the securities at different points of time during the trading session at the then prevailing prices which may not correspond to the closing prices on the exchange.
- The potential for trades to fail which may result in the underlying scheme not having acquired shares at a price necessary to track the index.
- The holding of a cash position and accrued income prior to distribution and accrued expenses.
- Disinvestments to meet redemptions, recurring expenses, IDCW payouts etc.
- The fund may not be invested at all times as it may keep a portion of the fund in cash to meet redemptions or for corporate actions of securities in the index.
- Securities trading may halt temporarily due to circuit filters.
- Corporate actions such as rights, merger, change in constituents etc.
- Rounding off quantity of shares underlying the index.

Index providers undertake a periodical review of the scrips that comprise the Underlying Index and may either remove or include new scrips. In such an event, the underlying scheme will endeavour to reallocate its portfolio but the available investment opportunity may not permit absolute mirroring immediately.

➤ **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 factors associated with creation of segregated portfolios**

1. Liquidity risk – A segregated portfolio is created when a credit event occurs at an issuer level in the underlying Scheme. This may reduce the liquidity of the security issued by the said issuer, as demand for this security may reduce. This is also further accentuated by the lack of secondary market liquidity for corporate papers in India. As per SEBI norms, the

underlying Scheme is to be closed for redemption and subscriptions until the segregated portfolio is created, running the risk of investors being unable to redeem their investments. However, it may be noted that, the proposed segregated portfolio is required to be formed within one day from the occurrence of the credit event.

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

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

Risk Factors associated with the underlying scheme (ICICI Prudential BSE 500 ETF):

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

The underlying scheme tracks benchmark index which comprises of stocks forming part of BSE 500 Index. The index constituents are the top 500 companies listed at BSE Ltd covering major industries of the economy. The underlying scheme being passively managed follows the index and therefore the level of stock concentration in the portfolio and its volatility would be the same as that of the index, subject to tracking error.

➤ Investing in Equities

- Investors may note that AMC/Fund Manager's investment decisions may not be always profitable, as actual market movements may be at variance with anticipated trends. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments. Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Schemes to make intended securities purchases due to settlement problems could cause the Schemes to miss certain investment opportunities.
- The value of the Schemes' investments, may be affected generally by factors affecting securities markets, such as price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in policies of the Government, taxation laws or any other appropriate authority policies and other political and economic developments which may have an adverse bearing on individual securities, a specific sector or all sectors including equity and debt markets. Consequently, the NAV of the Units of the Schemes may fluctuate and can go up or down.
- Investors may note that dividend is due only when declared and there is no assurance that a company (even though it may have a track record of payment of dividend in the past) may continue paying dividend in future. As such, the schemes are vulnerable to

instances where investments in securities may not earn dividend or where lesser dividend is declared by a company in subsequent years in which investments are made by schemes. As the profitability of companies are likely to vary and have a material bearing on their ability to declare and pay dividend, the performance of the schemes may be adversely affected due to such factors.

- 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. This may however increase the risk of the portfolio.
- While securities that are listed on the stock exchange carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the stock exchanges. The liquidity of the Schemes' investments is inherently restricted by trading volumes in the securities in which it invests.
- Fund manager endeavors to generate returns based on certain past statistical trend. The performance of the schemes may get affected if there is a change in the said trend. There can be no assurance that such historical trends will continue.
- 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 only into 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.
- The schemes are also vulnerable to movements in the prices of securities invested by the schemes which again could have a material bearing on the overall returns from the schemes. These stocks, at times, may be relatively less liquid as compared to growth stocks.
- Changes in Government policy in general and changes in tax benefits applicable to mutual funds may impact the returns to investors in the Schemes or business prospects of the Company in any particular sector.

➤ **Risks associated with Investing in Derivatives in the underlying scheme:**

The underlying 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 underlying 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:

- The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.
 - Execution Risk: The prices which are seen on the screen need not be the same at which execution will take place
 - Basis Risk: This risk arises when the derivative instrument used to hedge the underlying asset does not match the movement of the underlying asset being hedged
 - Exchanges could raise the initial margin, variation margin or other forms of margin on derivative contracts, impose one sided margins or insist that margins be placed in cash. All of these might force positions to be unwound at a loss, and might materially impact returns.
- **Risks associated with Short Selling and Stock Lending & Borrowing (SLB)**

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

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

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

C. RISK MITIGATION STRATEGIES

The Fund of Funds schemes having exposure to the fixed income securities and/ or equity and equity related securities will be subject to the following risks and in turn the Scheme's/ Plans' performance will be affected accordingly.

<u>Risks associated with Equity investments</u>	
<u>Concentration Risk</u>	The underlying schemes will try and mitigate this risk by investing in large

Concentration risk represents the probability of loss arising from heavily lopsided exposure to a particular group of sectors or securities.	number of companies so as to maintain optimum diversification and keep stock-specific concentration risk relatively low.
<u>Liquidity risk</u> The liquidity of the Scheme's investments is inherently restricted by trading volumes in the securities in which it invests.	As such the liquidity of stocks that the underlying schemes invest into could be relatively low. The fund will try to maintain a proper asset-liability match to ensure redemption / Maturity payments are made on time and not affected by illiquidity of the underlying stocks.
<u>Currency Risk</u> The Scheme will invest in foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currency, the INR equivalent of the net assets, distributions and income may be adversely affected by changes / fluctuations in the value of the foreign currencies relative to the INR.	The underlying schemes, subject to applicable regulations shall have the option to enter into forward contracts for the purposes of hedging against the foreign exchange fluctuations. The underlying schemes may employ various measures (as permitted by SEBI/RBI) including but not restricted to currency hedging (such as currency options and forward currency exchange contracts, currency futures, written call options and purchased put options on currencies and currency swaps), to manage foreign exchange movements arising out of investment in foreign securities. All currency derivatives trade, if any will be done only through the stock exchange platform.

Risks associated with Fixed Income investment

<u>Market Risk/ Interest Rate Risk</u> As with all debt 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 underlying schemes will undertake active portfolio management as per the investment objective to reduce the market risk. In a rising interest rates scenario the underlying scheme may increase its investment in money market securities whereas if the interest rates are expected to fall the allocation to debt securities with longer maturity may be increased thereby mitigating risk to that extent.
<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 underlying scheme may invest in government securities, corporate bonds and money market instruments. While the liquidity risk for government securities, money market instruments and short

	maturity corporate bonds may be low, it may be high in case of medium to long maturity corporate bonds.
<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 will be used for identifying company specific risks. Management's past track record will also be studied. In order to assess financial risk a detailed assessment of the issuer's financial statements will be undertaken.
<u>Currency Risk</u> The underlying scheme will invest in foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currency, the INR equivalent of the net assets, distributions and income may be adversely affected by changes / fluctuations in the value of the foreign currencies relative to the INR.	The underlying schemes subject to applicable regulations shall have the option to enter into forward contracts for the purposes of hedging against the foreign exchange fluctuations. The underlying scheme may employ various measures (as permitted by SEBI/RBI) including but not restricted to currency hedging (such as currency options and forward currency exchange contracts, currency futures, written call options and purchased put options on currencies and currency swaps), to manage foreign exchange movements arising out of investment in foreign securities. All currency derivatives trade, if any will be done only through the stock exchange platform.

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 will the Scheme allocate its Assets", the corpus of the Scheme can be invested in any (but not exclusively) of the following:

- 1) Units of underlying scheme - ICICI Prudential BSE 500 ETF.
- 2) Money market instruments as defined under SEBI (Mutual Funds) Regulations, 1996, having maturities up to 91 days
- 3) Units of Liquid Schemes, subject to applicable regulations.
- 4) TREPSs

As per the SEBI guidelines, a Fund of funds scheme shall not invest in any other fund of funds scheme.

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 Securitized 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?

As per the provisions of the Trust Deed read with the SEBI (Mutual Funds) Regulations, 1996, the following investment restrictions apply in respect of the Scheme at the time of making investments. However, all investments by the Scheme will be made in accordance with the investment objective, asset allocation and where will the schemes invest, described earlier, as well as the SEBI (Mutual Funds) Regulations, 1996, including schedule VII thereof, as amended from time to time.

1. 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.

In order to ensure that such Inter Schemes Transfers (ISTs) of securities are in

conformity with the above objective, additional safeguards/guidelines as may be laid down SEBI shall be followed from time to time.

Further the inter Scheme transfer of investments shall be in accordance with the provisions contained in clause Inter-Scheme transfer of investments, stated in paragraph 12.30 of the Master Circular.

2. 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.
3. 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.
4. No loans for any purpose can be advanced by the Scheme.
5. 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 and IDCW 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.
6. The Mutual 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.
7. This Scheme shall not invest in any other Fund of Funds Scheme.
8. A fund of funds scheme shall not invest its assets other than in schemes of mutual funds, except to the extent of funds required for meeting the liquidity requirements for the purpose of repurchases or redemptions, as disclosed in the Scheme Information Document.
9. The Scheme will comply with any other Regulation applicable to the investment of mutual funds from time to time.

The Trustee may alter the above restrictions from time to time to the extent that changes in the SEBI (Mutual Funds) Regulations, 1996 may allow or as deemed fit in the general interest of the Unitholders.

C. Fundamental Attributes

Following are the 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 a Scheme

For details on type of Scheme, please refer **“Type of the Scheme”**.

(ii) Investment Objective

- Main Objective - Please refer **“What are the investment objectives 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. Please refer **“How will the Scheme allocate its assets?”** for more details.

(iii) Terms of Issue

1) Liquidity

On an on-going basis, an investor can purchase and redeem Units on every Business Day at NAV based prices, subject to the applicable load structure.

- **Listing**

Being an open-ended fund, the Units of the Scheme will not be listed on any stock exchange, at present. The Trustee may, at its sole discretion, cause the Units under the Scheme to be listed on one or more Stock Exchanges. Notification of the same will be made through Customer Service Centres of the AMC and as may be required by the respective Stock Exchanges.

- **Redemption of Units**

For details on redemption of units, please refer **“Redemption of Units”**.

- **Redemption Price**

The redemption price will be at Applicable NAV based prices, subject to applicable exit load provisions.

2) Aggregate fees and expenses charged to the Scheme: The provisions in respect of fees and expenses as indicated in this Scheme Information Document.

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

Changes in Fundamental Attributes

In accordance with Regulation 18(15A) of the SEBI (MF) Regulations and Clause 1.14.1.4 of SEBI Master Circular for Mutual Funds dated May 19, 2023 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:

- SEBI has reviewed and provided its comments on the proposal
- A written communication about the proposed change is sent to each Unitholder and

an advertisement is given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated; and

- The Unitholders are given an option for a period of atleast 30 calendar days to exit at the prevailing Net Asset Value without any exit load.

D. Index Methodology

Information of BSE 500 TRI:

Eligible Universe. The index is derived from the constituents of the BSE AllCap.

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:**

The individual constituent of the index shall have an average impact cost of 1% or less over previous six months.

Index constituents as on March 31, 2025

COMPANY	WEIGHTAGES (%)
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 INDIA	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 Limited	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 LIMITED	0.42%
DIVIS LABORATORIES LTD.	0.42%
EICHER MOTORS LTD.	0.42%
Varun Beverages Limited	0.42%
SBI Life Insurance Company Limited	0.40%
DR.REDDYS LABORATORIES LTD.	0.40%
INDIAN HOTELS CO.LTD.	0.40%
APOLLO HOSPITALS ENTERPRISE LTD	0.38%
TATA CONSUMER PRODUCTS LIMITED	0.37%
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	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 LIMITED	0.31%
BAJAJ HOLDINGS & INVESTMENT LTD	0.31%

COFORGE LIMITED	0.31%
REC LIMITED	0.31%
PB Fintech Limited	0.30%
Dixon Technologies (India) Limited	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 Insurance Company Limited	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 Solutions	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 International Ltd.	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 INDIA LIMITED	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 Limited	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 Electricals Limited	0.13%
Indian Railway Finance Corporation Limited	0.13%
Zydus Lifesciences Limited	0.13%
SUPREME INDUSTRIES LTD.	0.13%
Indian Railway Catering and Touring Corporation	0.13%
ICICI Prudential Life Insurance Company Limited	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 Limited	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 SOFTWARE LIMITED	0.11%
TATA ELXSI LTD.	0.10%
Kalyan Jewellers India Limited	0.10%
Computer Age Management Services Limited	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 Limited	0.09%
EXIDE INDUSTRIES LTD.	0.09%
Mazagon Dock Shipbuilders Limited	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 Sciences Ltd	0.09%
LLOYDS METALS AND ENERGY LTD.	0.09%
LIFE INSURANCE CORPORATION OF INDIA	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 Limited	0.08%
NAVIN FLUORINE INTERNATIONAL LIMITED	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 Development Agency Limited	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 & Infrastructure	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 Limited	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 & Engineers Ltd	0.03%
JK LAKSHMI CEMENT LTD.	0.03%
Happiest Minds Technologies Limited	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 Limited	0.03%
JYOTHY LABS LIMITED	0.03%
SIGNATUREGLOBAL (INDIA) LIMITED	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 Limited	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 LIMITED	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 & CHEMICALS LTD	0.02%
JM FINANCIAL LTD.	0.02%
Metro Brands Limited	0.02%
GARWARE TECHNICAL FIBRES LIMITED	0.02%
SCHNEIDER ELECTRIC INFRASTRUCTURE LTS	0.02%
The New India Assurance Company Limited	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 Limited	0.02%
Fine Organic Industries Limited	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 Limited	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 & PETROCHEMCLS LTS	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 COMPANY LTD	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%
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 INDIA	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 CROPSCIENCE 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 Metals 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%

E. Other Scheme Specific Disclosures:

Listing and transfer of units	Listing: Being an open ended scheme, the Units of the Scheme will not be listed on any stock exchange, at present. The Trustee may, at its sole discretion, cause the Units under the Scheme to be listed on one or more Stock Exchanges. Notification of the same will be made through Customer Service Centres of the AMC and as may be required by the respective Stock Exchanges. Transfer: Pursuant to paragraph 14.4.4 of the Master Circular, the Units of the Scheme can be transferred freely in demat form or in statement of Account (SOA) mode. For Details process on transfer of units under SOA mode, please refer SAI.
Dematerialization of units	The asset management company shall issue units in dematerialized form to a unit holder in a scheme within two business days of the receipt of request from the unit holder subject to receipt of complete documents and details from the investor. Unit holders can convert their existing physical units (represented by statement of account) into dematerialized form, for further details, please refer to SAI.
Policy for declaration of Income Distribution cum capital withdrawal (IDCW Policy)	(i) Growth Option The Scheme will not declare any IDCW under this option. The income earned by the Scheme will remain reinvested in the Scheme and will be reflected in the Net Asset Value. This option is suitable for investors who are not looking for regular income but who have invested with the intention of capital appreciation. (ii) IDCW Option This option is suitable for investors seeking

income through IDCW declared by the Scheme. The Trustee may approve the distribution of IDCW by AMC out of the net surplus under this Option. The remaining net surplus after considering the IDCW and tax, if any, payable there on will be ploughed back in the Scheme and be reflected in the NAV.

(iii) IDCW Payout:

As per the SEBI (MF) Regulations, the 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). IDCW will be paid by cheque, net of taxes as may be applicable. Unit Holders will also have the option of direct payment of IDCW to the bank account. The cheques will be drawn in the name of the sole/first holder and will be posted to the Registered address of the sole/first holder as indicated in the original application form. To safeguard the interest of Unit Holders from loss or theft of IDCW cheques, investors should provide the name of their bank, branch and account number in the application form. IDCW cheques will be sent to the Unit Holder after incorporating such information. The minimum amount for IDCW payout shall be Rs.100, else IDCW would be mandatorily reinvested

(iv) IDCW Reinvestment:

The investors opting for IDCW Option may choose to reinvest the IDCW to be received by them in additional Units of the Scheme. Under this provision, the IDCW due and payable to the Unitholders will be compulsorily and without any further act by the Unitholders reinvested in the Scheme (under the IDCW Option, at the first ex- IDCW NAV). The IDCW so reinvested shall be constructive payment of IDCW to the Unitholders and constructive receipt of the same amount from each Unitholder for reinvestment in Units. On reinvestment of IDCW, the number of Units to the credit of Unitholder will increase to the extent of the IDCW reinvested by the NAV applicable on the day of reinvestment, as explained above.

(V) IDCW Transfer

IDCW Transfer facility will be available under the scheme.

The designated schemes (source and target schemes) for this facility are as given below:

Source schemes - all schemes where IDCW option is available [except (i) Exchange Traded Funds (ETFs) and (ii) separate plans under ICICI Prudential Overnight Fund for deployment of unclaimed amounts viz ICICI Prudential Overnight Fund - Unclaimed Redemption, ICICI Prudential Overnight Fund - Unclaimed IDCW, ICICI Prudential Overnight Fund - Unclaimed Redemption Investor Education and ICICI Prudential Overnight Fund - Unclaimed IDCW Investor Education]

Target schemes- all open ended schemes where subscription is allowed [except (i) Exchange Traded Funds (ETFs) and (ii) separate plans under ICICI Prudential Overnight Fund for deployment of unclaimed amounts viz ICICI Prudential Overnight Fund - Unclaimed Redemption, ICICI Prudential Overnight Fund - Unclaimed IDCW, ICICI Prudential Overnight Fund - Unclaimed Redemption Investor Education and ICICI Prudential Overnight Fund - Unclaimed IDCW Investor Education]

Note: Investors are requested to note that any change in IDCW sub-option, due to additional investment or on the basis of a request received from the investor, will be applicable to all existing units in the IDCW option of the Scheme under the respective folio.

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

The IDCW will be distributed in accordance with Chapter 11 of the Master Circular on the

	procedure for IDCW Distribution. Equalisation Reserve: When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW 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 business days of the receipt of request from the unit holder.
Refund	Not Applicable for ongoing schemes.
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 • Army, Air Force, Navy and other para-military funds • Scientific and Industrial Research Organizations • Alternate Investment Funds, Portfolio Management Services, 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 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 : • 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.
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. <u>Open Network for Digital Commerce (ONDC)</u> 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. Kindly refer to below link for list of official points of acceptance, collecting banker details etc. SID related information (icicipruamc.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.	Subscription: In the interest of the investors and in order to protect the portfolio from market volatility, the Trustees reserve the right to limit or discontinue subscriptions under the Scheme for a specified period of time or till further notice. Redemption: Suspension or restriction of repurchase/ redemption facility under any Scheme of the mutual fund shall be made applicable only after obtaining the approval from the Boards of Directors of the AMC and the Trustees. After obtaining the approval from the AMC Board and the Trustees, intimation would be sent to SEBI in advance providing details of circumstances and justification for the proposed action shall also be informed.
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 below cut-off timings and applicability of NAV shall be applicable in respect of valid applications received at the Official Point(s) of Acceptance on a Business Day: For Purchase of any amount: • In respect of valid applications received upto 3.00 p.m. and where the funds for the entire xamount are available for utilization before the cut-off time i.e. 3.00 p.m. - the closing NAV of the day shall be applicable. • In respect of valid applications received after 3.00 p.m. and where the funds for the entire amount are available for utilization on the same day or before the cut-off time of the next business day - the closing NAV of the next Business Day shall be applicable • Irrespective of the time of receipt of application, where the funds for the entire amount are available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable. For Switch-ins of any amount: In case of switch from one scheme to another

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

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

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

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

Redemptions including switch-outs:

In respect of valid applications received upto 3.00 pm on a business day by the Mutual Fund, same day's closing NAV shall be applicable.

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

e.g.: If an investor submits redemption request at 2.00 pm on Monday, the same shall be processed at the closing NAV of Monday. If an investor submits redemption request at 3.30 pm on Monday, the same shall be processed at the closing NAV of Tuesday, assuming that Monday and Tuesday, both are working day for the Scheme.

Minimum amount for purchase/redemption/switches	Minimum Purchase Amount : Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum Purchase Amount for switch ins: Rs. 1,000/- and any amount thereafter Minimum additional application amount – Rs. 500 (plus in multiple of Re. 1/-) Minimum additional application amount for switch ins – Rs. 500 and any amount thereafter For applications under systematic transactions, investors should refer to the details regarding the amount in the section 'Special product/facility available on ongoing basis'. Minimum Redemption Amount: Any amount
Account Statements	1. The Consolidated Account Statement (CAS) for each calendar month will be issued on or before fifteenth day of succeeding month to the investors who have provided valid Permanent Account Number (PAN). Further, CAS will be sent via email where any of the folios consolidated has an email id or to the email id of the first unit holder as per KYC records. 2. For folios not included in the Consolidated Account Statement (CAS), the AMC shall henceforth issue account statement to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before fifteenth day of succeeding month. 3. The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 Business Days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number. 4. In case of a specific request received from the unit holder, the AMC shall provide the account statement to the investors within

	5 business days from the receipt of such request. 5. In the case of joint holding in a folio, the first named Unit holder shall receive the CAS/account statement. The holding pattern has to be same in all folios across Mutual Funds for CAS. Further, in case if no transaction has taken place in a folio during the period of six months ended September 30 and March 31, the CAS detailing the holdings across all Schemes of all mutual funds, shall be emailed at the registered email address of the unitholders on half yearly basis, on or before twenty first day of succeeding month, unless a specific request is made to receive the same in physical form. The asset management company shall issue units in dematerialized form to a unit holder in a scheme within two business days of the receipt of request from the unit holder. Each CAS issued to the investors shall also provide the total purchase value / cost of investment in each scheme. Further, CAS shall be issued for the half-year (September/ March). Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period. In case of the units are held in dematerialized (demat) form, the statement of holding of the beneficiary account holder will be sent by the respective Depository Participant periodically. The dispatch of CAS by the depositories would constitute compliance by the AMC/ the Mutual Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations.
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	The AMC reserves the right to furnish the account statement in addition to the CAS, if deemed fit in the interest of investor(s).
IDCW	The payment of IDCW to the unitholders shall be made within seven business days from the record date.
Redemption	The redemption or repurchase proceeds shall be dispatched to the unitholders within 3 business days from the date of redemption or repurchase. Further, AMFI has published a list of exceptional circumstances for schemes unable to transfer redemption or repurchase proceeds to investors within the limit specified above for transfer of redemption or repurchase proceeds to the unitholders in such exceptional circumstances. The said list is available on AMFI website.
Bank Mandate	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. The AMC reserves the right to call for any additional documents as may be required, for processing of such transactions with missing/ incomplete/ invalid bank account details. The AMC also reserves the right to reject such applications. <u>Bank Account Details:</u> 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.
Delay in payment of redemption / repurchase proceeds/IDCW	The Asset Management Company shall be liable to pay interest to the unitholders at @ 15% per annum as specified vide paragraph 14.2 of Master Circular for the period of such delay.

Unclaimed Redemption and Income Distribution cum Capital Withdrawal Amount	The treatment of unclaimed redemption & IDCW amount will be as per paragraph 14.3 of the master circular.
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 AMCs shall insist upon a Change of Pay-out Bank mandate before redemption is processed. For further details, please refer to SAI.
Ongoing Offer Period This is the date from which the Scheme will reopen for subscriptions/redemptions after the closure of the NFO period.	The Scheme is an open ended scheme and hence is available for subscription and redemption on an ongoing basis on every business day at NAV based prices. The Units of the Scheme will not be listed on any exchange, for the present.
Ongoing price for subscription (purchase)/switch-in (from other Schemes/plans of the mutual fund) by investors This is the price you need to pay for purchase/switch-in.	The purchase price of the Units will be based on the Applicable NAV subject to the applicable stamp duty. Purchase Price = Applicable NAV (for respective plan and option of the Scheme) (Example: An investor invests Rs 20,000/- and the current NAV is Rs. 20/- then the purchase price will be Rs. 20/- and the investor receives $20000/20 = 1000$ units. The Scheme shall not charge any entry load.
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 in either directly or indirectly in the Scheme. Such investments would be in accordance with paragraph 6.9 of the Master Circular. 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.
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III. Other Details

A. Details of Benchmark, Investment Objective, Investment Strategy, TER, AUM, Year wise performance, Top 10 Holding/ link to Top10 holding of the underlying fund accessed below:

Information about ICICI Prudential BSE 500 ETF:

Benchmark:

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

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.

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 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. 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

TER: 0.32% (As on March 31, 2025)

AUM: Rs. 341.41 crores (As on March 31, 2025)

Performance details:

Scheme/Index Name	Inception Date	1 Year	3 Years	5 Years	Since Inception
ICICI Prudential BSE 500 ETF	09-May-2018	5.59	13.36	25.85	13.54
BSE 500 TRI		5.96	13.73	26.29	13.89

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.

Top 10 holdings of the underlying Fund:

Sr No.	Company	% to NAV
1.	HDFC Bank Ltd.	7.95%
2.	ICICI Bank Ltd.	5.51%

3.	Reliance Industries Ltd.	4.95%
4.	Infosys Ltd.	3.22%
5.	Bharti Airtel Ltd.	2.66%
6.	Larsen & Toubro Ltd.	2.34%
7.	ITC Ltd.	2.18%
8.	Tata Consultancy Services Ltd.	2.10%
9.	Kotak Mahindra Bank Ltd.	1.83%
10.	Axis Bank Ltd.	1.80%

B. Periodic Disclosures

• 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. www.icicipruamc.com

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.

• 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 i.e. <https://www.icicipruamc.com/about-us/financials-&-disclosures>.

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

• 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 benchmark and scheme 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.

C. Transaction charges and stamp duty

➤ Transaction charges:

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

Please refer to SAI for more details.

➤ 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.

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 10.00 a.m. of the following business day,
- On the website of Association of Mutual Funds in India - AMFI (www.amfiindia.com) by 10.00 a.m. of the following business day, and
- Shall be made available at all Customer Service Centres of the AMC.

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

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 Fund of Funds – Long term (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% [#] (Exceeding INR 1.25 Lakhs) without Indexation in case of redemption of units where STT is paid on transfer [u/s 112A]	Nil
Equity Fund of Funds - Short term Capital Gains on transfer (held for not more than 12 months)	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

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
- 4) 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
- 5) 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.
- 6) 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.
- 7) A rebate of up to Rs. 12,500 is available for resident individuals whose total income does not exceed Rs. 500,000.

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 \(icicpruamc.com\)](http://icicpruamc.com)

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 \(icicpruamc.com\)](http://icicpruamc.com)

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 was approved by the Directors of ICICI Prudential Trust Limited on October 26, 2020. The Trustees have ensured that ICICI Prudential BSE 500 ETF FOF approved by them is a new product offered by ICICI Prudential Mutual Fund and is not a minor modification of the existing Schemes.

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 28, 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	Faridabad	121002
	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, Kaloor Kadavanthra 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. HDFC bank, Swami Vivekanand Road, Andheri (West), Mumbai	Mumbai	400058
	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 Sambhajinagar (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 Showroom, Baner	Pune	411045
	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, Tambaram Sanitorium, Chennai	Chennai	600047
	First Floor, Block No: 138, No: 465/5, 100 Feet By Pass Road, Velachery, Chennai – 600 042	Chennai	600042
Telanga	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, Sigra, 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
	Ploot 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 Garihat 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, City Centre	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, Near Axis Bank, Asansol	Asansol	713304
	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

Sr. Nos	Email-IDs:
1.	TrxnETF@icicipruamc.com
2.	TRXN@icicipruamc.com
3.	TrxnChandigarh@icicipruamc.com
4.	TrxnIndore@icicipruamc.com
5.	TrxnJaipur@icicipruamc.com
6.	TrxnLucknow@icicipruamc.com
7.	TrxnMUMretail@icicipruamc.com
8.	TrxnNCRretail@icicipruamc.com
9.	TrxnPatna@icicipruamc.com
10.	TrxnAhmedabad@icicipruamc.com
11.	TrxnBangalore@icicipruamc.com
12.	TrxnChennai@icicipruamc.com
13.	TrxnDelhi@icicipruamc.com
14.	TrxnHyderabad@icicipruamc.com
15.	TrxnKerala@icicipruamc.com
16.	TrxnKolkatta@icicipruamc.com
17.	TrxnMumbai@icicipruamc.com
18.	TrxnNRI@icicipruamc.com
19.	TrxnPune@icicipruamc.com

Toll Free Numbers and MF central mobile application:

- (MTNL/BSNL) 1800222999;
- (Others) 18002006666
- Website: www.icicipruamc.com

MFCentral platform enables a user-friendly digital interface for investors for execution of mutual fund transactions for all Mutual Funds in an integrated manner subject to applicable terms and conditions of the Platform. MFCentral will be operational in phased manner starting with non-financial transactions. MFCentral can be accessed using <https://mfcentral.com/> and a Mobile App which will be launched in future. Any registered user of MFCentral, requiring submission of physical document as per the requirements of MFCentral, may do so at any of the designated Investor Service centres or collection centres of Kfintech or CAMS.MF Central application will be available as and when the same is launched.

Computer Age Management Services Limited (“**CAMS**”/ the “**Registrar**”), having its principal business at New No 10. Old No. 178, Opp. To Hotel Palm Grove, MGR Salai (K.H.Road) Chennai – 600 034 is the Registrar and Transfer Agent. Website- <https://www.camsonline.com/>.

**Other Cities: Additional official transaction acceptance points
(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 Lal 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. B.M.C.B 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: st 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: camsbdr@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, Chakkarapur, 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, # Ist 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: Rajabhadur 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 • Muzaffarpur: 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 Baruvarti 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, Bldg. 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. Hathi Gate Court Road, Saharanpur 247001, Uttar Pradesh • Salem: No.2, I Floor Vivekananda Street, New Fairlands, Salem 636016, Tamil Nadu • Sambalpur: C/o Raj Tibrewal & Associates Opp. Town High School, Sansarak, Sambalpur 768001, Orissa • Sangli: 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, Thiruvalla 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 • Udhampur: Guru Nank Institute, NH-1A, Udhampur, 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 iPru (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 MFU 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.