



ETF HANDBOOK

Data as on, October 31, 2024.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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Nimesh Shah

CEO

Dear Valued Investor,

ETFs have revolutionized the way investors access and diversify their portfolios, offering flexibility, transparency and cost efficiency. Whether you are a seasoned investor or just starting out, understanding the fundamentals of ETFs is essential.

As a means to make this journey easier, I am pleased to share with you our ETF Handbook, a comprehensive guide to Exchange Traded Fund (ETF). This resource is designed to enable you in navigating the world of ETF Investing.

At ICICI Prudential Mutual Fund, we remain committed to empowering investors with the knowledge and tools required to succeed in one's investing journey. I encourage you to explore and leverage the insights within this handbook to make informed ETF investments.

Our team of relationship managers and customer support personnel are always ready to address your queries and provide personalized assistance, ensuring that you feel supported every step of the way.

Thank you for placing your trust and considering ICICI Prudential Mutual Fund as your partner for managing your hard earned money.

About ETF

Introduction to Exchange Traded Funds (ETFs)

ETFs are mutual fund schemes that are listed and traded on a stock exchange. It consists of a basket of stocks.

Benefits of investing in ETFs

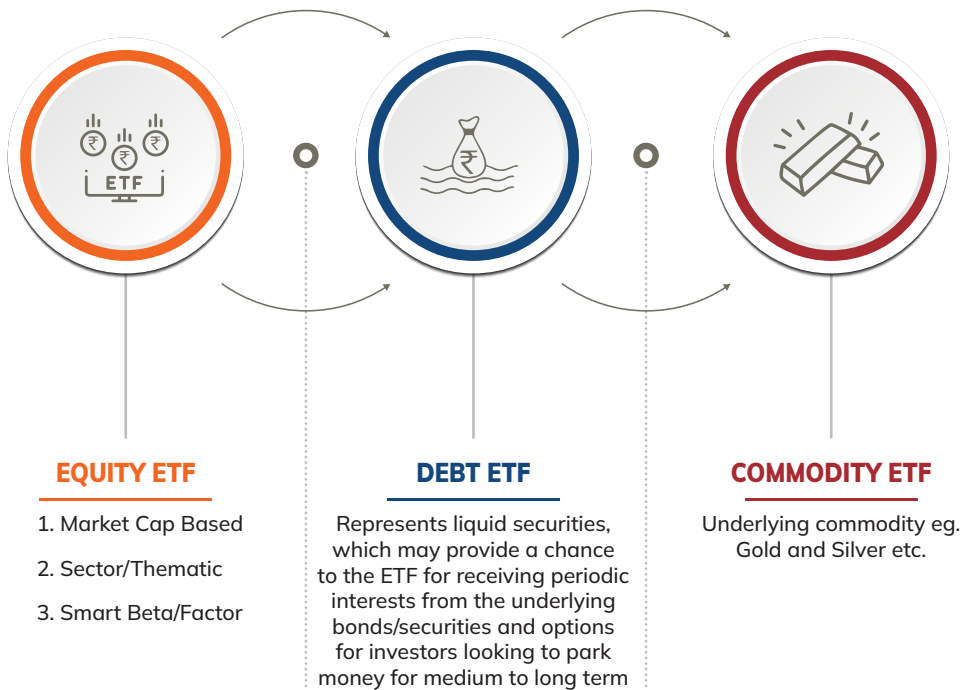


The above list is not exhaustive

About ETF

Types of ETFs

ETFs are meant to be traded on stock exchanges and there are wide varieties of ETFs available:



A non demat holder can invest in ETFs through the Fund of Fund Schemes which invests in ETFs

About ETF

Our Product Suite

ETFs (32)

Commodity ETFs (2)

Equity Market Cap ETFs (7)

Equity Smart Beta ETFs (6)

Debt ETFs (3)

Equity Sectoral/Thematic ETFs (14)

Scheme Name	Symbol on NSE and BSE	ISIN
ICICI Prudential Gold ETF	GOLDIETF	INF109KC1NT3
ICICI Prudential Silver ETF	SILVERIETF	INF109KC1Y56
ICICI Prudential Nifty 10 Yr Benchmark G-Sec ETF	GSEC10IETF	INF109KC1800
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	GSEC5IETF	INF109KC14A8
ICICI Prudential S&P BSE Liquid Rate ETF	LIQUIDIETF	INF109KC1KT9
ICICI Prudential Nifty 100 ETF	NIF100IETF	INF109KC16V9
ICICI Prudential Nifty 50 ETF	NIFTYIETF	INF109K012R6
ICICI Prudential Nifty Midcap 150 ETF	MIDCAPIETF	INF109KC11W8
ICICI Prudential Nifty Next 50 ETF	NEXT50IETF	INF109KC1NS5
ICICI Prudential S&P BSE 500 ETF	BSE500IETF	INF109KC1V59
ICICI Prudential S&P BSE Midcap Select ETF	MIDSELIETF	INF109KC10W0
ICICI Prudential S&P BSE Sensex ETF	SENSEXIETF	INF346A01034
ICICI Prudential Nifty PSU Bank ETF	PSUBNKIETF	INF109KC10S8
ICICI Prudential Nifty Private Bank ETF	PVTBANIETF	INF109KC18U7
ICICI Prudential Nifty Oil & Gas ETF	OILIETF	INF109KC18W3
ICICI Prudential Nifty Metal ETF	METALIETF	INF109KC19W1
ICICI Prudential Nifty IT ETF	ITIETF	INF109KC16I6
ICICI Prudential Nifty Infrastructure ETF	INFRAIETF	INF109KC16E5
ICICI Prudential Nifty India Consumption ETF	CONSUMIETF	INF109KC1V42
ICICI Prudential Nifty Healthcare ETF	HEALTHIETF	INF109KC1Q72
ICICI Prudential Nifty FMCG ETF	FMCGIETF	INF109KC19V3
ICICI Prudential Nifty Financial Services Ex-Bank ETF	FINIETF	INF109KC17L8
ICICI Prudential Nifty Commodities ETF	COMMOIETF	INF109KC19O8
ICICI Prudential Nifty Bank ETF	BANKIETF	INF109KC15I8
ICICI Prudential Nifty Auto ETF	AUTOIETF	INF109KC10V2
ICICI PRUDENTIAL MUTUAL FUND - BHARAT 22 ETF	ICICIB22	INF109KB15Y7
ICICI Prudential Nifty50 Value 20 ETF	NV20IETF	INF109KC11V0
ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	ALPL30IETF	INF109KC17V7
ICICI Prudential Nifty 200 Quality 30 ETF	QUAL30IETF	INF109KC18V5
ICICI Prudential Nifty 200 Momentum 30 ETF	MOM30IETF	INF109KC17C7
ICICI Prudential Nifty200 Value 30 ETF	VAL30IETF	INF109KC16X5
ICICI Prudential Nifty 100 Low Volatility 30 ETF	LOWVOLIETF	INF109KC19U5

ETF Processes

Offline Process

Transaction Value to be Greater Than 25 Crs & incremental units to be purchased / redeemed as per basket size

PURCHASE:



Application form towards purchase must be filled with required details like Folio, PAN, DP details, Subscription, Scheme name, Subscription amount, Fund transfer details, Signature etc.



Filled application form must be sent to Email ID- ETFTXN@icicipruamc.com for timestamping only



ETF OPS team will check the fund status and inform Dealer to execute transaction once credit is received



ETF OPS will share Deal statement and process refund of the balance amount to the registered account of investor on the same day



Units will be credited to Investor's account in T+1 Business Day

ETF Processes

Offline Process

Transaction Value to be Greater Than 25 Crs & incremental units to be purchased / redeemed as per basket size

REDEMPTION:



Application form towards redemption must be filled with required details like Folio, PAN, DP details, Redemption-Cash, Scheme name, Number of Units, Signature etc.



Number of Units must only be in Basket LOT size



Units should be transferred to respective scheme's Demat account (already mentioned in application form) or Redemption Reference Number (RRN) should be shared with ETF OPS if units are transferred through RRN mode



Filled application form must be sent to Email ID- ETFTXN@icicipruamc.com for timestamping only



ETF OPS team will check and confirm receipt of Units and inform Dealer to execute transaction



ETF OPS will share Deal statement



Redemption amount will be credited to Investor's registered account on T+1 Business Day

Online Process: Purchase

Buy

Sell

 www.icicietf.com

How to Buy ETF?

Buying units of ETF on the stock exchange is similar to buying of any other listed securities.

The Process

SELECT AN ETF

1

Click on the scheme most suited to your goals from the list of ETFs available on our website and click on "Invest"

LOG IN TO YOUR BROKER ACCOUNT

2

From the list of brokers, choose the one you have an account* with and login using your broking credentials

CHOOSE THE RIGHT QUANTITY

3

Input the number of units you wish to invest in, choose "Buy", and click on "Place Order"

UNITS CREDITED TO YOUR DEMAT ACCOUNT

4

After the order is fulfilled, units will be credited to your Demat Account within T+2 days

REQUIRED DOCUMENTS

You need to be KYC Compliant and will be required to furnish the following documents



PROOF OF IDENTITY

PAN / Aadhar / Passport / Voter ID / Driving License



PROOF OF ADDRESS

Passport / Voter ID / Ration Card / Driving License / Utility Bills



BANK ACCOUNT DETAILS

Bank Account Statement
Cancelled Cheque

If you do not have an account with any broker, follow the below-mentioned steps:

- Click on "Create Account" on the pop-up
- Fill in your Name, Email ID and Mobile number and verify those details
- Choose from the list of brokers you wish to open an account with

Online Process: Redemption

Buy

Sell

 www.icicietf.com

How to Sell ETF?

Selling units of ETF on the stock exchange is similar to selling of any other listed securities.

The Process

SELECT AN ETF

1

Click on the ETF you wish to sell from your existing holdings on our website

LOG IN TO YOUR BROKER ACCOUNT

From the list of brokers, choose the one you have an account* with and login using your broking credentials

2

CHOOSE THE RIGHT QUANTITY

3

Input the number of units you wish to sell, choose "Sell" and click on "Place Order"

UNITS DEBITED FROM YOUR DEMAT ACCOUNT

After the order is fulfilled, units will be debited from your Demat Account and the cash balance will be reflected in the ledger

4

REQUIRED DOCUMENTS

You need to be KYC Compliant and will be required to furnish the following documents



PROOF OF IDENTITY

PAN / Aadhar / Passport / Voter ID / Driving License



PROOF OF ADDRESS

Passport / Voter ID / Ration Card / Driving License / Utility Bills



BANK ACCOUNT DETAILS

Bank Account Statement
Cancelled Cheque

If you do not have an account with any broker, follow the below-mentioned steps:

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- Choose from the list of brokers you wish to open an account with

Service & Forms



At Your Service

Write to us at
enquiry@icicipruamc.com

OR

Contact our Customer Care

1800 222 999 & 1800 200 6666

Monday to Saturday: **8 a.m. to 8 p.m.**

Sunday: **9 a.m. to 7 p.m.**




Service & Forms

Forms

Click on the Form to Download

Transaction Slip for Exchange Traded Funds of ICICI Prudential Mutual Fund (For existing unitholders only)
This form should be completed in ENGLISH and in BLOCK LETTERS only, All Fields are Mandatory.



EXCHANGE TRADED FUNDS

BROKER CODE/ARN CODE	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIIN)
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Declaration for "execution-only" transaction (only where EUIIN box is left blank): I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employer/relationship manager/sales person of the above distributor or notwithstanding the advice of inappropriateness, if any, provided by the employer/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Date: _____

Solo/First Applicant	Second Applicant	Third Applicant
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FOLIO NO.: _____ TAX STATUS: _____ MODE OF HOLDING: _____

Solo/1st Applicant (Mandatory)	Name of the Unitholder(s)	PAN*
1st Number	Legal Entity Identifier Number is for Transaction value of INR 50 crore and above - See Instruction No. 1.1	
2nd Applicant	Name of the Unitholder(s)	PAN*
3rd Applicant	Name of the Unitholder(s)	PAN* KYC Status*

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

INVESTOR DETAILS

NATIONAL SECURITIES DEPOSITORY LTD. (NSDL)
Depository Participant Name: _____

DPID No. _____
Beneficiary A/C No. _____

CENTRAL DEPOSITORY SERVICE (INDIA) LTD. (CDSL)
Depository Participant Name: _____

Beneficiary A/C No. _____

Enclosures: 1. Client Master List (CML) 2. Statement of Transaction (SOT) in case of redemption request.

BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT (Applicable For New ETF Investors Only)
Mandatory information - If left blank the application is liable to be rejected. Mandatory to attach proof, in case the pay-out bank account is different from the source bank account). For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.

Account Number	Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR	Branch
Bank Name & Branch	City	
9 Digit MCR Code	11 Digit IFSC	Endorse/Attach <input type="checkbox"/> Bank Account Details Proof Provided

TAX STATUS (Please tick ✓/X) (Applicable For New ETF Investors Only) Individual NRI Company Trust Others (Please specify) _____

(Applicable For New ETF Investors Only)
Correspondence Address
(Please provide full address)
Overseas Address
(Mandatory for NRI / FII Applicants)
Mobile: _____ Email: _____

TRANSACTION DETAILS	SUBSCRIPTION	REDEMPTION
<input type="checkbox"/> ICICI Prudential S&P BSE Sensex ETF <input type="checkbox"/> ICICI Prudential Nifty 50 ETF <input type="checkbox"/> ICICI Prudential Nifty 100 ETF <input type="checkbox"/> ICICI Prudential Nifty Value 20 ETF <input type="checkbox"/> ICICI Prudential S&P BSE 500 ETF <input type="checkbox"/> ICICI Prudential S&P BSE Liquid Flow ETF <input type="checkbox"/> ICICI Prudential Nifty Bank ETF <input type="checkbox"/> ICICI Prudential Nifty Private Banks ETF <input type="checkbox"/> ICICI Prudential Nifty Midcap 150 ETF <input type="checkbox"/> ICICI Prudential Gold ETF <input type="checkbox"/> ICICI Prudential Nifty IT ETF <input type="checkbox"/> ICICI Prudential Nifty Healthcare ETF <input type="checkbox"/> ICICI Prudential Nifty FMCG ETF <input type="checkbox"/> ICICI Prudential Nifty NEXT 50 ETF	<input type="checkbox"/> ICICI Prudential Nifty Financial Services Co-Bank ETF <input type="checkbox"/> ICICI Prudential Nifty 10 yr Benchmark G-SEC ETF <input type="checkbox"/> ICICI Prudential Nifty Commodities ETF <input type="checkbox"/> ICICI Prudential Nifty PSU Bank ETF <input type="checkbox"/> ICICI Prudential Nifty 200 Quality 30 ETF <input type="checkbox"/> ICICI Prudential Nifty 200 Quality 30 ETF <input type="checkbox"/> ICICI Prudential Nifty 200 Quality 30 ETF <input type="checkbox"/> ICICI Prudential Nifty 200 Quality 30 ETF <input type="checkbox"/> ICICI Prudential Nifty 200 Quality 30 ETF	<input type="checkbox"/> ICICI Prudential Nifty Auto ETF <input type="checkbox"/> ICICI Prudential Silver ETF <input type="checkbox"/> ICICI Prudential Nifty 100 Low Volatility 30 ETF <input type="checkbox"/> ICICI Prudential S&P BSE Midcap Select 10 ETF <input type="checkbox"/> ICICI Prudential Nifty Alpha Low + Volatility 30 ETF <input type="checkbox"/> ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF <input type="checkbox"/> ICICI Prudential Nifty 200 Momentum 30 ETF <input type="checkbox"/> ICICI Prudential Nifty Infrastructure ETF <input type="checkbox"/> ICICI Prudential Nifty 200 Value 30 ETF


REDEMPTION	SUBSCRIPTION
No. of Units (in figures) _____ (in words) _____ Amount (in figures) ₹ _____ (in words) _____	No. of Units (in figures) _____ (in words) _____ Amount (in figures) ₹ _____ (in words) _____

Cheque / DD No. _____	Drawn on Bank Name & Branch _____
Cheque / DD Date _____	Amount of cheque/DD in figures (Rs.) _____
Bank A/C No. _____	Account Type <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others (Please specify) _____

We hereby confirm having initiated the Transfer / RTGS for transfer of INR _____ from our account no. _____ with _____ (Bank) to your account no. _____ with _____ (Bank).

YOUR CONFIRMATION/DECLARATION: I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We hereby declare that I/We are not US Person(s). The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/We have not been offered/commissioned any indicative portfolio and/or any indicative yield for this investment.

Signature(s)
(To be signed as per Mode of holding) _____ First Holder _____ Second Holder _____ Third Holder _____



ACKNOWLEDGEMENT SLIP (To be filled by the investor)

Name of the Investor: _____

Scheme Name: _____

Folio No. _____ Purchase Redemption Cash _____ Date: _____

Cheque No. _____ Cheque Date: _____ Amount _____ Rs. _____ or Units _____

Forms

Click on the Form to Download

CREATION UNITS & DP DETAILS

• ICICI Prudential S&P BSE 500 ETF - 11,00,000 units • ICICI Prudential Nifty 50 ETF - 50,000 units • ICICI Prudential Nifty 100 ETF - 5,00,000 units • ICICI Prudential S&P BSE Sensex ETF - 10,00,000 units • ICICI Prudential Nifty 50 Value 20 ETF - 1,25,00,000 units • ICICI Prudential S&P BSE Midcap Select ETF - 2,50,000 units • ICICI Prudential Nifty 100 Volatility 30 ETF - 3,00,000 units • BHARAT 22 ETF - 4,30,000 units • ICICI Prudential Nifty Next 50 ETF - 100,000 units • ICICI Prudential S&P BSE Liquid Rate ETF - 100 units • ICICI Prudential Nifty 500 ETF - 50,000 units • ICICI Prudential Nifty Private Banks ETF - 75,000 units • ICICI Prudential Nifty Midcap 150 ETF - 3,50,000 units • ICICI Prudential Gold ETF - 1,10,000 units • ICICI Prudential Nifty Alpha Low Volatility 30 ETF - 1,80,00,000 units • ICICI Prudential Nifty ETF - 100,000 units • ICICI Prudential Nifty Healthcare ETF - 50,000 units • ICICI Prudential Nifty FMCG ETF - 80,000 units • ICICI Prudential Nifty India Consumption ETF - 90,000 units • ICICI Prudential Nifty Auto ETF - 2,30,000 units • ICICI Prudential Silver ETF - 30,000 units • ICICI Prudential Nifty 5 Y Benchmark G-SEC ETF - 10,00,000 units • ICICI Prudential Nifty 200 Momentum 30 ETF - 2,70,000 units • ICICI Prudential Nifty Infrastructure ETF - 1,65,00,000 units • ICICI Prudential Nifty Financial Services Ex-Bank ETF - 40,00,000 units • ICICI Prudential Nifty 10 Y Benchmark G-SEC ETF - 5,00,000 units • ICICI Prudential Nifty Commodities ETF - 1,00,00,000 units • ICICI Prudential Nifty PSU Bank ETF - 40,000 units • ICICI Prudential Nifty 200 Quality 30 ETF - 3,70,000 units • ICICI Prudential Nifty Oil & Gas ETF - 2,70,000 units • ICICI Prudential Nifty Metal ETF - 3,90,000 units • ICICI Prudential Nifty200 Value 30 ETF - 1,50,00,000 units

For Redemption - ETF units to be transferred into the following DP account of respective scheme

DP Name : HDFC Bank DP ID : IN301240 Client ID : 00075131 CLIENT NAME : Prudential ICICI Trust Ltd - ICICI Prudential S&P BSE Sensex ETF Units	DP Name : HDFC Bank DP ID : IN300126 Client ID : 11249066 CLIENT NAME : ICICI Prudential Nifty 50 ETF - Units	DP Name : HDFC Bank DP ID : IN300126 Client ID : 11249067 CLIENT NAME : ICICI Prudential Nifty 100 ETF - Units	DP Name : HDFC Bank DP ID : IN300126 Client ID : 11249857 CLIENT NAME : ICICI Prudential Nifty 100 Value 20 ETF - Units
DP Name : HDFC Bank DP ID : IN300126 Client ID : 11292029 CLIENT NAME : ICICI Prudential S&P BSE Midcap Select ETF - Units Account	DP Name : HDFC Bank DP ID : IN300126 Client ID : 11267004 CLIENT NAME : ICICI Prudential Nifty 100 Low Volatility 30 ETF - Units	DP Name : SBI-SG Global Securities Services Pvt. Ltd. DP ID : IN303786 Client ID : 10005104 CLIENT NAME : BHARAT 22 ETF - UNITS	DP Name : SBI-SG Global Securities Services Pvt. Ltd. DP ID : IN303786 Client ID : 10005964 CLIENT NAME : ICICI Prudential S&P BSE 500 ETF - Units
DP Name : HDFC Bank DP ID : IN300126 Client ID : 11299800 CLIENT NAME : ICICI Prudential NIFTY NEXT 50 ETF - UNITS	DP Name : HDFC Bank DP ID : IN300126 Client ID : 11270270 CLIENT NAME : ICICI Prudential S&P BSE Liquid Rate ETF - UNITS	DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD DP ID : IN303786 Client ID : 10007135 CLIENT NAME : ICICI Prudential Nifty Bank ETF - UNITS	DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD DP ID : IN303786 Client ID : 10007160 CLIENT NAME : ICICI Prudential Nifty Private Banks ETF - UNITS
DP Name : HDFC Bank DP ID : IN300126 Client ID : 11278935 CLIENT NAME : ICICI Prudential Nifty Midcap 150 ETF - UNITS	DP Name : HDFC Bank DP ID : IN300126 Client ID : 11238984 CLIENT NAME : ICICI Prudential Gold ETF - UNITS	DP Name : HDFC Bank DP ID : IN300126 Client ID : 11262264 CLIENT NAME : ICICI Prudential Nifty Alpha Low Volatility 30 ETF - UNITS	DP Name : HDFC Bank DP ID : IN300126 Client ID : 11224245 CLIENT NAME : ICICI Prudential Nifty IT ETF - UNITS
DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD DP ID : IN303786 Client ID : 10082119 CLIENT NAME : ICICI Prudential Nifty Healthcare ETF - UNITS	DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD DP ID : IN303786 Client ID : 10090908 CLIENT NAME : ICICI Prudential Nifty FMCG ETF - UNITS	DP Name : HDFC BANK DP ID : IN300126 Client ID : 11292072 CLIENT NAME : ICICI Prudential Nifty Consumption ETF - UNITS	DP Name : THE HONGKONG AND SHANGHAI BANKING CORP. LTD DP ID : IN300142 Client ID : 10784801 CLIENT NAME : ICICI Prudential Nifty Auto ETF - UNITS
DP Name : HDFC BANK LTD DP ID : IN300126 Client ID : 11292522 CLIENT NAME : ICICI Prudential Silver ETF - UNITS	DP Name : THE HONGKONG AND SHANGHAI BANKING CORP. LTD DP ID : IN300142 Client ID : 10794453 CLIENT NAME : ICICI Prudential Nifty 5 Y Benchmark G-SEC ETF - UNITS	DP Name : SREG DP ID : IN303786 Client ID : 10010063 CLIENT NAME : ICICI Prudential Nifty 200 Momentum 30 ETF - UNITS	DP Name : HDFC BANK LTD DP ID : IN300126 Client ID : 11298066 CLIENT NAME : ICICI Prudential Nifty Infrastructure ETF - UNITS
DP Name : SREG DP ID : IN303786 Client ID : 10010392 CLIENT NAME : ICICI Prudential Nifty Financial Services Ex-Bank ETF - UNITS	DP Name : THE HONGKONG AND SHANGHAI BANKING CORP. LTD DP ID : IN300142 Client ID : 10792010 CLIENT NAME : ICICI Prudential Nifty 30 Y Benchmark G-SEC ETF - UNITS	DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD DP ID : IN303786 Client ID : 1001489 CLIENT NAME : ICICI Prudential NIFTY COMMODITIES ETF - UNITS	DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD DP ID : IN303786 Client ID : 1001489 CLIENT NAME : ICICI Prudential Nifty PSU Bank ETF - UNITS
DP Name : HDFC BANK LTD DP ID : IN300126 Client ID : 11220486 CLIENT NAME : ICICI Prudential Nifty PSU Bank ETF - UNITS	DP Name : HDFC BANK LTD DP ID : IN300126 Client ID : 11265963 CLIENT NAME : ICICI Prudential Nifty 200 Quality 30 ETF - UNITS	DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD DP ID : IN303786 Client ID : 10016883 CLIENT NAME : ICICI Prudential Nifty Oil & Gas ETF - UNITS	DP Name : HDFC BANK LTD DP ID : IN300126 Client ID : 11318289 CLIENT NAME : ICICI Prudential Nifty Metal ETF - UNITS
DP Name : HDFC BANK LTD DP ID : IN300126 Client ID : 11320384 CLIENT NAME : ICICI Prudential Nifty 200 Value 30 ETF - UNITS			

Instructions:

1. As per the RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment Systems" vide notification RBI/2020-21/82 DPSS.CO.OOD No.50/06-24.03.2020-21 dated 8th January 2021, RBI vide this notification has decided to introduce the LEI system for all payment transactions of value INR 50 crore and above undertaken by entities (non-individuals) using Reserve Bank-run Centralised Payment Systems viz. Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT).

From April 1, 2021, 20-digit Legal Entity Identifier (LEI) information is included while initiating any transaction of value INR 50 crore and above by entities (non-individual).

Data as on, October 31, 2024.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.