

National Stock Exchange Of India Limited**Department : NMF TM SEGMENT**

Download Ref No: NSE/NMF/40210

Date : February 12, 2019

Circular Ref. No: 40/ 2019

All Members,

Additional Fund Offering of BHARAT 22 ETF

ICICI Prudential Asset Management Company Limited has intimated exchange that Additional Fund Offer (AFO) for Bharat 22 ETF will be permitted on NMF Trade Member Portal. The AFO start and close dates are given below. The scheme details and Notice to Scheme Information Document (SID) and Key Information Memorandum (KIM) are provided as Annexure 1 and Annexure 2 respectively. Transaction shall be placed in a separate category FFOET – FFO Exchange Traded.

Scheme Name	AFO Timings - 9:00 AM to 3:00 PM	
	Start Date	Start Date
Bharat 22 ETF	14-Feb-18	14-Feb-18

The funds settlement will be done on T+1 basis by NCL; however the allotment of units will be done within five business days after AFO closure by AMC/RTA. The details of allotment shall be intimated subsequently by NCL.

Member shall be solely responsible for disputes between member and its Client arising out of the Client's participation in AFO. Disputes related to allotment or refund of application amount shall be raised with the AMC related to the AFO.

Please refer circular no NSCCL/MFSS/39839 dated January 01, 2019 for Settlement Procedure for Further Fund Offer of BHARAT 22 ETF through NMF Trade Member Portal.

**For and on behalf of
National Stock Exchange of India Limited**

**Abhijeet Sontakke
Chief Manager**

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