

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/36288

Date : November 13, 2017

Circular Ref. No : 47 / 2017

All Members

New Fund Offer of BHARAT 22 ETF

ICICI Prudential Asset Management Company Limited has intimated exchange that New Fund Offer (NFO) for **Bharat 22 ETF** will be permitted on MFSS segment. The NFO start and close dates are given below. The scheme details and Key Information Memorandum (KIM) are provided as Annexure 1 and Annexure 2 respectively. Transaction shall be placed in a separate category NFOET – NFO Exchange Traded.

Scheme Name	NFO Timings – 9:00 AM to 3:00 PM	
	Start Date	Close Date
Bharat 22 ETF	15-Nov-17	17-Nov-17

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

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

Further, NSCCL shall issue separate circular for settlement related procedure for Bharat 22 ETF through MFSS segment.

For and on behalf of
National Stock Exchange of India Ltd

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