

Name of the Asset Management Company:
ICICI Prudential Asset Management Company Limited
 Name of the Mutual Fund:
ICICI Prudential Mutual Fund

KEY INFORMATION MEMORANDUM

**ICICI Prudential Gold Exchange Traded Fund
 (An Open Ended Exchange Traded Fund)**

New Fund Offer Opens on	June 30, 2010
New Fund Offer Closes on	July 29, 2010

Offer of Units at face value of Rs. 100 each plus premium equivalent to the difference between the allotment price and the face value during the New Fund Offer and at NAV based prices for creating unit on an on-going basis.

Sponsors : ICICI Bank Limited: Regd. Office: Landmark, Race Course Circle, Vadodara 390 007, India; and

Prudential plc (formerly known as Prudential Corporation plc) (through its wholly owned subsidiary, Prudential Corporation Holdings Limited): Laurence Pountney Hill, London EC4R 0HH, United Kingdom

Trustee : ICICI Prudential Trust Limited

Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001.

Investment Manager : ICICI Prudential Asset Management Company Limited

Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001.

Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051,
 Tel: (91) (022) 26428000, Fax: (022) 2655 4165.

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063.
 Tel: (91) (22) 26852000, Fax: (91)(22) 2686 8313.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by AMC, Key Personnel, Investor's rights & services, risk factors, penalties & litigations, associate transactions etc. investor should, before investment, refer to the Scheme Information Document available free of cost at any of the Investor Service Centre or distributors or from the website www.icicpruamc.com.

The particulars of ICICI Prudential Gold Exchange Traded Fund (An Open Ended Exchange Traded Fund) have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with the Securities and Exchange Board of India (SEBI). The Units being offered for public subscription have not been approved or disapproved by the SEBI nor has SEBI certified the accuracy or adequacy of this KIM.

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

Disclaimer by the Bombay Stock Exchange Limited: It is to be distinctly understood that the permission given by Bombay Stock Exchange Limited should not in any way be deemed or construed that the SID has been cleared or approved by Bombay Stock Exchange Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for full text of the Disclaimer Clause of the Bombay Stock Exchange Limited.

Name of Scheme: ICICI Prudential Gold Exchange Traded Fund (An Open Ended Exchange Traded Fund)

Investment Objective: To provide investment returns that, before expenses, closely track the performance of domestic prices of Gold derived from the London Bullion Market Association (LBMA) AM fixing prices. However, the performance of the scheme may differ from that of the underlying gold due to tracking error. There can be no assurance or guarantee that the investment objective of the plan will be achieved.

The fund is not actively managed. It does not engage in any activities designed to obtain a profit from, or to ameliorate losses caused by, changes in the price of gold.

Asset Allocation Pattern of the Scheme:

Instrument	Normal Allocation (% of Net Assets)
Gold bullion and instruments with Gold as underlying that may be specified by SEBI	95% to 100%
Debt & Money Market Instruments (including cash & cash equivalent)*	0% to 5%

*Investments in Securitised debt shall be limited to the maximum exposure allowed to the debt instruments as per above asset allocation.

Note: As of March 31, 2010, SEBI has not specified any instrument having Gold as an underlying asset. Further, whenever, such instruments are notified, the scheme may invest in such instruments.

The above percentages would be adhered to at the point of investment in a stock. The portfolio would be reviewed periodically to address any deviations from the aforementioned allocations due to market changes.

It may be noted that no prior intimation/indication would be given to investors when the composition/asset allocation pattern under the scheme undergo changes within the permitted band as indicated above or for changes due to defensive positioning of the portfolio with a view to protect the interest of the unitholders on a temporary basis. The investors/unitholders can ascertain details of asset allocation of the scheme as on the last date of each month on AMC's website at www.icicpruamc.com that will display the asset allocation of the scheme as on the given day.

Investors may note that securities, which endeavor to provide higher returns typically, display higher volatility. Accordingly, the investment portfolio of the Scheme would reflect moderate to high volatility in its equity and equity related investments and low to moderate volatility in its debt and money market investments.

Investment Strategy of the Scheme:

- The AMC uses a "passive" approach to try and achieve scheme investment objective. The scheme invests in gold as an asset regardless of such investment merit.

- The Scheme will invest at least 95% of its total assets in the Gold or gold related securities. It may hold upto 5% of their total assets in debt or money market securities. Expectation is that, over time, the tracking error of the Scheme relative to the performance of the Underlying Index will be relatively low.
- The Investment Manager would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. There can be no assurance or guarantee that the Scheme will achieve any particular level of tracking error relative to performance of the benchmark Index.
- All the Investment decision will be taken by the designated Fund Manager under the supervision of Chief Investment Officer.
- Any other strategy notified by the regulators from time to time.

Risk Profile of the Scheme: Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document (SID) carefully for details on risk factors before investment.

Scheme specific Risk Factors are summarized below:

- The scheme would invest in Gold and Gold-linked instrument(s). Accordingly, the NAV of the scheme will react to Gold price movements. Units of the fund are proposed to be listed on a stock exchange; hence the scheme NAV would also react to general stock market fluctuations.
- Although units are proposed to be listed on an exchange, there can be no assurance that an active secondary market will develop or be maintained. Prices of units, which are proposed to be listed and traded, could be impacted by thin liquidity in the secondary market as these funds may not be actively traded.
- Risk of passive investment:** The scheme is not actively managed. The scheme may be affected by a general price decline in the gold prices. The scheme ultimately invests in gold as an asset class regardless of such investment merit. The AMC does not attempt to take defensive positions in declining markets.
- Tracking error risk:** The performance of the scheme may not be commensurate with the performance of the benchmark index on any given day or over any given period. Such variation, referred to as tracking error may impact the performance of the scheme. However, the Investment Manager would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. Investable surplus remaining idle increases the tracking error and hence acts as a risk factor.
- Trading in units on the exchange may be halted because of market conditions or for reasons that in view of exchange authorities or SEBI, trading in units of the Scheme is not advisable. In addition, trading in units is subject to trading halts caused by extraordinary market volatility and pursuant to exchange and SEBI 'circuit filter' rules. There can be no assurance that the requirements of exchange necessary to maintain the listing of the units will continue to be met or will remain unchanged.
- The units may trade above or below their NAV. The NAV of the Scheme will fluctuate with changes in the market value of holdings. The trading prices will fluctuate in accordance with changes in their NAV as well as market supply and demand. However, given that units can be created and redeemed in Creation Units, it is expected that large discounts or premiums to the NAV will not sustain due to arbitrage opportunity available.
- 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.
- The returns from physical gold in which the scheme invests may under perform returns from the various general securities markets or different asset classes other than gold. Different types of securities tend to go through cycles of out-performance and under-performance in comparison to the general securities markets.
- The scheme is not actively managed. The scheme may be affected by a general price decline in the gold prices. The scheme ultimately invests in gold as an asset class regardless of such investment merit. The AMC does not attempt to take defensive positions in declining markets.
- Gold ETFs are relatively new product and their value could decrease if unanticipated operational or trading problems arise.
- An investment in the scheme may be adversely affected by competition from other methods of investing in gold.
- The Trustee, in the general interest of the unit holders of the Scheme offered under this Scheme Information Document and keeping in view of the unforeseen circumstances/ unusual market conditions, may limit the total number of Units which can be redeemed on any Business Day.
- For the valuation of units, indirect taxes like customs duty, VAT, etc would also be considered. Hence, any change in the rates of indirect taxation would affect the valuation of the units of this Scheme.
- The Fund may also invest in gold related instruments, money market instruments, bonds & other debt securities as permitted under the Regulations which are subject to price, credit and interest rate risk. Trading volumes and settlement periods and transfer procedures may restrict liquidity in debt investments. Please refer to the SID for further details.

Risk management strategies: The Fund by utilizing a holistic risk management strategy will endeavor to manage risks associated with investing in gold. The risk control process involves identifying & measuring the risk through various risk measurement tools. The Fund has identified following risks of investing in gold and designed risk management strategies, which are embedded in the investment process to manage such risks.

Risk & Description	Risk mitigants / management strategy
Tracking Error: The performance of the scheme may not be commensurate with the performance of the benchmark index on any given day or over any given period, referred to as tracking error.	The Investment Manager would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. The investment manager will endeavor to maintain low cash levels to minimize tracking error.
Price risk: Fluctuations in the price of Gold	The fund is passively managed and fluctuations in Gold prices will not increase the tracking error.
Liquidity risk: Inability to buy / sell appropriate quantity of gold	Purchase of gold: All bullion banks have access to the international markets for purchase of gold. Sale of gold: The bullion banks are not allowed to sell the gold back in the international markets. However, sale of gold to meet the expenses of the scheme would require gold to be sold in very small quantities which would be bought by the Bullion Bank.
Event risk: Risk of loss, damage, theft, impurity etc. of gold	The custodian will insure / cover all such risks.

Plans and Options: At present no plans/options/sub-options are available under the Scheme. The Trustee reserves the right to introduce any plan(s)/option(s)/sub-option(s) under the Scheme at a later date, by providing a notice to the investors on the AMC's website and by issuing a press release, prior to introduction of such plan(s)/option(s)/ sub-option(s).

Purchases:

(1) During NFO: The units of the Scheme being offered will have a face value of Rs100/- each and will be issued at a premium equivalent to the difference between the allotment price as determined from the actual purchase price of physical gold and the face value of Rs100/-. After charging the premium each gold unit will closely correspond to the domestic prices of gold as determined from the LBMA AM fixing prices.

Premium is a difference to ensure that the price of 1 unit which is charged from the investor is approximately equal to 1 gram of gold. Units of mutual fund schemes have to be subscribed and redeemed at NAV based prices. The money collected shall be invested by the AMC in purchasing gold.

Illustration:

Minimum Investment	Rs.5,000
Price of one gram of Gold	Rs.1,470
Issue price of one unit	Rs.1,470
Number of units allotted (Rs.5,000 / 1,470)	3.401
Refund of fractional units	0.401
Face Value of one unit	Rs.100
Premium (Rs.1,470 - Rs.100)	Rs.1,370

Please note that the above example is given for illustration purposes only. Some assumptions have been made with respect to prices of gold and NAV of the Scheme for the sake of calculation of premium. The price of gold does not reflect the current prices of gold.

(2) On an ongoing basis: An investor can buy units of the scheme on a continuous basis on the National Stock Exchange of India Ltd., and other recognised stock exchanges where units of the scheme are listed and traded like any other publicly traded securities at prices which may be close to the actual NAV of the scheme. There is no minimum investment. The trading lot is one unit of the scheme. Investors can purchase units of the scheme at market prices, which may be at a premium/discount to the NAV of the scheme depending upon the demand and supply of units of the scheme at the exchanges. Trustees / AMC will not be responsible for price vagaries in the quoted price of the units on NSE/BSE.

Investors (Authorised Participant/Large Investors) also can purchase/redeem units of the Scheme from/with the AMC in creation unit size.

Transparency/NAV Disclosure: The AMC will calculate and disclose the first NAV not later than 30 days from the closure of the New Fund Offer Period. Subsequently, the NAV will be calculated and disclosed at the close of every Business Day. In addition, the AMC will disclose details of the portfolio at least on a half-yearly basis.

NAV will be determined on every Business Day except in special circumstances. NAV of the Scheme shall be made available at all Customer Service Centers of the AMC. The AMC shall publish the NAV in 2 daily newspapers and will update the same on the AMC's website (www.icicipruamc.com).

AMC shall update the NAVs on the website of Association of Mutual Funds in India - AMFI (www.amfiindia.com) by 9:00 p.m. every Business Day. In case of any delay, the reasons for such delay would be explained to AMFI and SEBI by the next 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.

Minimum Application Amount: The minimum application amount for issue of units shall be made for a minimum of Rs 5000/- plus in multiples of Re 1 only (by way of demand draft or cheque) during the NFO. After the NFO, units will be created in a minimum size of 1000 units through Authorised Participants and Large Investors.

Premium on Units: Premium charged on units is the difference between the allotment price as determined from the actual purchase price of physical gold and the face value of Rs100/-. This is to ensure that the price of 1 unit which is charged from the investor is approximately equal to 1 gram of gold.

Creation of Units by the Fund: Each unit of the scheme represents a fractional undivided beneficial interest in the net assets of the trust. The assets of the fund consist primarily of gold held by the custodian on behalf of the fund and other debt and money market investments held in the fund.

Each unit of the Scheme (before expenses) will closely correspond to the value of 1 gm of domestic gold prices derived from the LBMA AM fixing prices.

Creation Unit Size: 'Creation Unit' is a fixed number of units, which is exchanged for Portfolio Deposit which would consist of physical Gold of defined purity and quantity and Cash Component. The facility of creating/redeeming units in Creation Unit size will be available to the Authorized Participants and Large Investors when the Scheme opens for ongoing subscription. Each creation unit consists of 1000 units of the scheme and cash component, if any. During the NFO period, any investor including large investor can invest in the scheme by subscribing to the minimum application amount.

The Fund may from time to time change the size of the creation unit in order to equate it with marketable lots of the underlying instruments.

Authorized Participant (AP): Authorised participant means any person who is appointed by the AMC through an agreement entered between the AMC and such AP and is eligible to deal in the creation unit size of the scheme.

Large Investors: Large investors are those who are eligible to deal in the creation unit size of the scheme.

Portfolio Deposit: The Portfolio Deposit will be a deposit of physical Gold and will be for one kg and in multiples of one kg. The value of Portfolio Deposit will vary due to changes in the prices during the day.

Cash Component: Cash Component represents the difference between the applicable net asset value of Creation Unit and the market value of physical Gold as determined by LBMA. This difference will represent accrued interest, income earned by the Scheme, accrued annual charges including management fees and residual cash in the Scheme. In addition the Cash Component will include transaction cost as charged by the Custodian, Depositories, fees payable to exchanges and other incidental expenses for creating / redeeming units. The cash component will vary from time to time and will be decided and announced by the AMC. Cash Component may also include load, if applicable. The load will be declared by the AMC from time to time and will be within the limits specified under the Regulations.

Illustration: As explained above, the Creation Unit is made up of 2 components i.e. Portfolio Deposit and Cash Component. The Portfolio Deposit will be determined by Fund. The Portfolio Deposit will be physical Gold and will be for 1 kg and in multiple of 1 kg. The value of Portfolio Deposit will change due to changes in the prices during the day.

The cash component will be arrived in the following manner:

Number of units comprising one Creation Unit	1,000
NAV per unit	Rs.1,475
Value of 1 creation unit	Rs.1,475,000
Value of Portfolio Deposit (physical Gold of 1 kg)	Rs.1,470,000
Cash Component (by Cheque/Demand Draft)	Rs.5,000

Please note that the above example is given for illustration purposes only. Some assumptions have been made with respect to prices of gold and NAV of the Scheme for the sake of portfolio deposit. The price of gold does not reflect the current prices of gold.

Other expenses/fees payable to the Custodian, depositories, exchanges etc are not considered in the illustration which may also need to be payable by the investor.

The investor has to deposit or will receive at least 1 kilogram of physical gold & in multiples of 1 kilogram thereof in order to create / redeem units of the Scheme. The Authorised Participants and Large Investors can directly buy the units from the funds in Creation Unit Size by exchanging portfolio deposit

The requisite physical gold constituting the Portfolio Deposit have to be submitted to the Custodian while the Cash Component has to be paid to the Custodian/AMC., At any further date, the AMC may accept such physical gold. On confirmation of the same by the Custodian/AMC that the predefined quantity and purity of physical gold has been received, the AMC will endeavour to create the respective number of units of the Scheme into the investor's DP account within 10 working days in any case not exceeding 30 days. The AMC may create "Creation Unit" prior to receipt of all or a portion of the relevant Portfolio Deposit and Cash Component in certain circumstances where the purchaser, among other things, posts collateral to secure its obligation to deliver such outstanding Portfolio Deposit Securities and in the form of Cash Component.

The Portfolio Deposit and Cash Component for units may change from time to time due to change in NAV. The Fund may from time to time change the size of creation unit size in order to equate it with marketable lot of underlying instruments. The creation request can be made to the Fund in a duly filled application form. Application Forms for Creation of gold units can be obtained from the office of AMC, Registrars and Transfer Agents

Subsequent Creation / Redemption at the Stock Exchange: It may be noted that the units of the Scheme are proposed to be listed on NSE & BSE. Investors can buy or sell units on a continuous basis on the NSE & BSE or other recognised stock exchange where units are proposed to be listed and traded like any other publicly traded securities at market prices which may be close to the actual NAV of the scheme. The trading lot is one unit. Investors can purchase units at market prices, which may be at a premium/discount to the NAV of the scheme depending upon the demand and supply of units at the exchanges. Alternatively, authorised Participants and Large Investors can directly buy or sell in 'Creation Unit' Size from the fund on any business day. The mutual fund will also repurchase units from authorised Participants and Large Investors on any business day provided the units offered for repurchase is not less than 1000 units or such other size as may be changed from time to time in order to equate it with marketable lots of the underlying instruments. The AMC may at its own discretion, allow cash purchases (by accepting cheque/demand draft) from the authorized Participants/ others in lieu of portfolio deposit towards creation of units. Purchase request for creation units shall be made by such investors to the AMC whereupon the AMC will arrange to buy the gold of the specified purity. All the fees/charges/expenses incurred for acquisition of gold shall be charged to such investors.

Investors are requested to note that the brokerage for purchase or sale of units of the Scheme on the exchange is to be born by the investors themselves.

The AMC will appoint Authorised Participants to provide liquidity in secondary market on an ongoing basis. The Authorised Participants would offer daily two way quote in the market.

Applicable NAV (after the Scheme opens for repurchase and sale)

(i) Purchases: In respect of valid applications received upto the cut-off time, by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after the cut-off time, by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable.

(ii) Redemptions: In respect of valid applications received upto the cut-off time 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 shall be applicable.

Outstanding Cheques/Demand Drafts and Cash will not be accepted.

RTGS, MICR, High Value and Transfer Cheques will be accepted till the end of the business hours upto July 29, 2010.

Redemption of Units from the Fund: The requisite number of units equaling the Creation Unit has to be transferred to the Fund's DP account and the Cash Component to be paid to the AMC / Custodian. On confirmation of the same by the AMC, the Custodian will transfer the Portfolio Deposit by transfer of gold of the predefined purity and quantity to the investor's account and pay the Cash Component, if applicable within 10 days of receipt of redemption request.

The AMC may redeem Creation Unit of units prior to receipt of all or portion of the relevant units in certain circumstances where the purchaser, among other things, posts collateral to secure its obligation to deliver such outstanding units.

The Portfolio Deposit and Cash Component for the units of the Scheme may change from time to time due to change in NAV. The Fund may from time to time change the size of creation unit size in order to equate it with marketable lot of underlying physical gold.

Despatch of Redemption Proceeds: Upon receipt of redemption request by the AMC, gold will be transferred to Authorised Participant or Large Investors within 10 working days of receipt of redemption request or transfer of units to Fund's DP account by the investor alongwith the cash component whichever is later.

For details on 'Right to Limit Redemption' and 'Suspension of Sale and Redemption of Units', please refer to the Scheme Information Document of the Scheme.

Cut off timing for subscriptions/redemptions: 3:00 pm for the transactions received directly by the AMC/Registrar.

Benchmark Index: ICICI Prudential Gold Exchange Traded Fund will be benchmarked against the domestic price of gold as derived from the LBMA AM fixing prices.

The Trustees reserves the right to change the benchmark in future if a benchmark better suited to the investment objective of the scheme is available.

Dividend Policy: The Trustee reserves the right to declare dividends under the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of dividends 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.

Name of the Fund Manager: The investments under the Scheme will be managed by the Fund Manager, Mr. Chaitanya Pande – PGDM from IMI, New Delhi, BSc from St. Stephens College, New Delhi; 13 years of experience in Fund Management.

Name of the Trustee Company: ICICI Prudential Trust Limited

Performance of the Scheme: This scheme does not have any Performance Track Record.

1. Load Structure:

Entry load: Not Applicable. In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit load: Nil

There will be no exit load on units bought or sold through the NSE/BSE. Investors are requested to note that the brokerage for purchase or sale of units of the Scheme on the exchange is to be born by the investors themselves.

2. Recurring Expenses:

First Rs. 100 crores of the average weekly net assets:	2.50%
Next Rs. 300 crores of the average weekly net assets:	2.25%
Next Rs. 300 crores of the average weekly net assets:	2.00%
Balance	1.75%

Actual expenses for the previous financial year: Not Applicable as the Scheme is new.

Waiver of load for Direct Applications: Not Applicable.

TAX BENEFITS OF INVESTING IN THE MUTUAL FUND: Investors are advised to refer to Statement of Additional Information (SAI) available on the website of AMC viz; icicpruamc.com

DAILY NET ASSET VALUE (NAV) PUBLICATION: The NAV will be declared on all Business Days. The AMC will endeavour to have the NAV published in daily newspapers and update on AMC's website www.icicpruamc.com. The AMC shall also endeavour to update the NAVs on the website of AMFI i.e. www.amfindia.com by 9.00 p.m. every business day.

For Investor Grievances please contact:

Name and Address of Registrar	Name, address, telephone number, fax number, e-mail address of ICICI Prudential Mutual Fund
Computer Age Management Services Pvt. Ltd. Unit: ICICI Prudential Mutual Fund New No 10, Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034.	Ms. Kamaljeet Saini – Investor Relations Officer ICICI Prudential Asset Management Company Ltd. 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. Phone: (91)(22) 26852000, Fax: (91)(22) 2686 8313 e-mail: enquiry@icicpruamc.com

Unitholders' Information: Under normal circumstances, an Account Statement will be mailed to the investor, indicating the number of Units purchased/ allotted within 10 Business Days of the acceptance of a valid application for purchase of Units. With the prior consent of the Unitholder, the account statement will be sent by e-mail only.

In accordance with SEBI Circular No. SEBI/IMD/CIR No.8/132968/2008 July 24, 2008, the Abridged Scheme wise Annual Report may be mailed to the investors' e-mail address if so mandated and the Schemewise Annual Report shall be displayed on the website of the mutual fund. However, as per regulation 56(3) of the Regulations, copy of Schemewise Annual Report shall be also made available to unitholder on payment of nominal fees.

Further as per Securities and Exchange Board of India (Mutual Funds) (Third Amendment) Regulations, 2008 Notification dated September 29, 2008 & SEBI Circular No. SEBI/IMD/CIR No. 10 /141712/08 October 20, 2008, the schemewise Annual Report of a mutual fund or an abridged summary shall be mailed to all unitholders as soon as may be possible but not later than four months from the date of closure of the relevant accounts year. Further, the full text of the Annual Report will be available for inspection at the office of the Fund. A copy of the Annual Report will be sent to Unit holders, free of cost, on specific request.

The Fund shall before the expiry of one month from the close of each half year, that is as on March 31 and September 30, publish its unaudited financial results in one English daily newspaper having all India circulation and in a newspaper published in the language of the region where the Head Office of the Fund is situated and update the same on AMC's and AMFI's website at www.icicprudential.com and www.amfindia.com respectively within 30 days from the close of half year, in the prescribed formats.

The AMC can send the annual report, portfolio statement, account statements and other correspondence using e-mail as an alternate mode of communication, with the consent of the unit holders. It is hereby notified that wherever the investor(s) has/have provided his/their e-mail address in the application form or any subsequent communication in any of the folio belonging to the investor(s), the Fund/Asset Management Company reserves the right to use Electronic Mail (e-mail) as a default mode to send various communication which include account statements for transactions done by the investor(s).

The investor(s) may request for a physical account statement by writing or calling the Fund's Investor Service Centre / Registrar & Transfer Agent. In case of specific request received from investor(s), the Fund shall endeavour to provide the account statement to the investor(s) within 5 working days from the receipt of such request.

The Fund shall comply with SEBI Circular No. IMD/CIR/12/80083/2006 dated November 20, 2006 with respect to despatch of the account statement.

Note: The Scheme under this document was approved by the Directors of ICICI Prudential Trust Limited on September 9, 2009 by circulation. Further, we confirm that the Scheme is a new product offered by ICICI Prudential Mutual Fund and not a minor modification of an existing scheme/fund/product.

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

Place : Mumbai
Date : June 28, 2010
Nimesh Shah
Managing Director

ICICI Prudential Mutual Fund Official Points of Acceptance

<p>• Ahmedabad: Commercial Unit No 401/402, 4th Floor, Prema Arbour, Off C.G. Road, Ahmedabad 380009 • Bangalore: Unit No.3, Second floor, Vayudhoo Chambers, Building No. 15 & 16, Trinity Circle, M. G. Road, Bangalore-560001 • Bangalore: Hampapura Mane, Ground Floor, Door Old No. 23, New # 59, Margosa Road, Malleshwaram, Bangalore 560 003 • Baroda (Vadodara): 3rd Floor, West Wing, Landmark Building, Race Course Circle, Vadodara 390 007 • Chennai: Abithil Square, No. 189, Lloyds Road, Chennai 600 014. • Coimbatore: 14/15, City Center building, III floor, Arokiyaswamy Road (East), Opp to Hotel Annapoorna, R S Puram, Coimbatore 641002. • Kochi: No. 6, 3rd floor, Emgee Square, M.G. Road, Kochi 682 035 • Chandigarh: SCO 137-138 1st Floor, Sector 9-C, Chandigarh 160 017 • Hyderabad: Ground Floor, "Linus Towers" 1-8-313,</p>	<p>Opposite Old Huda office, Begumpet, Hyderabad-500016 • Jaipur: Office No. 301, 301-A, Paris Point, Plot No. A-26A, Sawai Jai Singh Highway, Collectorate Circle, Bani Park, Jaipur-302 016 • Kanpur: 516-518, Krishna Tower, 15/63 Civil Lines, Opp. U.P. Stock Exchange, Kanpur 208001 • Kolkata: 4th Floor, Anandlok, Block B, 227, A.J.C Bose Road, Kolkata 700020 • Lucknow: 1st Floor, Modern Business Centre, 19 Vidhasabha Marg, Lucknow 226 001 • Ludhiana: SCO 121, Ground Floor, Feroze Gandhi Market, Ludhiana 141 001 • Mumbai (Central Service Office - Goregaon): 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. Tel.: 022-26852000, Fax No.: 022-2686 8313 • Mumbai (Fort): Shiv-Sneha Chambers, 307, Shahid Bhagat Singh Road, Fort Market Junction, Fort, Mumbai</p>	<p>400 038 • Mumbai (Borivali): Ground Floor, Suchitra Enclave, Maharashtra Lane, Borivali (West), Mumbai 400 092 • Mumbai (Thane): Ground Floor, Mahavir Arcade, Ghantali Road, Naupada, Thane West 400 602 • New Delhi: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001 • Noida: F-25, 26 & 27, 1st Floor, Savitri market, Sector-18, Noida 201301 • Panjim: Shop No. 667, Sandeep Apartment, Dr.Dada Vaidya Road, Panjim 403 001 Goa. • Patna: 1st Floor, Kashi Palace, Dak Bungalow Road, Patna 800 001 • Pune: 1205/4/6, Shivaji Nagar, Chimbalkar House, Opp. Sambhaji Park, J.M. Road, Pune 411004 • Surat: HG-30, Block-B, International Trade Centre, Majura Gate, Surat 395002. • Udaipur: Shukrana, 6, Durga Nursery Road, Near Sukhadia Memorial, Udaipur 313001.</p>
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Toll Free Numbers: (MTNL/BSNL) 1800222999 ; (Others) 1800200666 • Website: www.icicpruamc.com • SMS: INVEST to 58558

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points)

<p>• Agartala: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala 799001, Tripura. Tel: 9862923301 • Agra: No 8, II Floor, Maruti Tower, Sanjay Place, Agra-282002. Tel: (0562) 324 0202/324 2267 • Ahmedabad: 111-113, 1st Floor, Devpath Building, B/h Super Mall, Lal Bungalov Lane, Off C G Road, Ellisbridge, Ahmedabad 380 006. Tel No.: (079) 3008 2468, 3008 2469 • Ahmednagar: 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar 414 001, Maharashtra. Tel: (0241) 3204221/3204309 • Ajmer: Shop No. S-5, Second Floor, Swami Complex, Ajmer 305001, Rajasthan. Tel: (0145) 329 2040 • Akola: Opp. RL Science College, Civil Lines, Akola 444001, Maharashtra. Tel: (0724) 3203830/3201323 • Aligarh: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh 202001, U.P. Tel: (0571) 3200301/3200242 • Allahabad: No.7 1st Floor, Bihari Bhawan, 3, S.P. Marg, Civil Lines, Allahabad 211001, Uttar Pradesh. Tel: (0532) 329 1273/329 1274 • Alleppey: Bldg. No. VIII/411, C C N B Road, Near Pagoda Resort, Chungom, Alleppey 688011, Kerala. Tel: (0477) 3209718, 3209719 • Alwar: 256A, Scheme No.1, Arya Nagar, Alwar 301001, Rajasthan. Tel: (0144) 3200451 • Amaravati: 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati 444601, Maharashtra. Tel: (0721) 329 1965/3205336 • Ambala: Opposite PEER, Bal Bhawan Road, Ambala 134003, Haryana. Tel: (0171) 3247437/3248787 • Amritsar: 378-Majithia Complex, 1st Floor, M.M. Malviya Road, Amritsar 143001, Punjab. Tel: (0183) 325 7404/9872004056 • Anand: 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand 388001, Gujarat. Tel: (02692) 325071/320704 • Anantapur: 15-570-33, I Floor, Pallavi Towers, Anantapur 515 001, A.P. Tel: (08554) 326980/326921 • Andheri (Parent: Mumbai ISC): 1, Skylark Ground Floor, Near Kamgar Kalyan Kendra & B.M.C. Office, Azad Road, Andheri (E) 400069, Maharashtra. Tel: (022) 25261431 • Angul: Similipada, Angul 759122, Orissa. Tel: (06764) 329976/329990 • Ankleshwar: G-34, Ravi Complex, Valia Char Rasta, G.I.D.C., Ankleshwar- Bharuch 393 002, Gujarat. Tel: (02646) 310206/312027 • Asansol: Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol 713303, West Bengal. Tel: (0341) 329 5235/329 8306 • Aurangabad: Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad 431001, Maharashtra. Tel: (0240) 329 5202/3205141 • Bagalkot: No. 6, Ground Floor, Pushpak Plaza, TP No.: 52, Ward No. 10, Next to Kumatagi Motors, Station Road, Near Basaveshwar Circle, Bagalkot 587 101, Karnataka. Tel: 93791 85477/93791 86040 • Balalore:</p>	<p>B C Sen Road, Balasore 756001, Orissa. Tel: (06782) 326808 • Bangalore: Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore 560 042, Karnataka. Tel No.: (080) 3057 4709 • Bareilly: F-62-63, Butler Plaza, Civil Lines, Bareilly 243001, U.P. Tel: (0581) 3243172/3243322 • Belgaum: 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway Gate, Tilakwadi, Belgaum: 590006. Karnataka. Tel: (0831) 3299598 • Bellary: No. 18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, Bellary 583103, Karnataka. Tel: (08392) 326848/326065 • Berhampur: Bellary 583103, Karnataka. Tel: (08392) 3299598 • Bharuch (Parent: Ankleshwar TP): F-108, Rangoli Complex, Station Road, Bharuch 392001, Gujarat 9825304183 • Bhatinda: 2907 GH, GT Road, Near Zila Parishad, Bhatinda 151001, Punjab. Tel: (0164) 3204511/3204170 • Bhavnagar: 305-306, Sterling Point, Vaghavadi Road, Opp. HDFC Bank, Bhavnagar 364002, Gujarat. Tel: (0278) 3208387/3200348/2567020 • Bikaner: F. 4, 5 Bothra Complex, Modern Market, Bikaner 334001 (Rajasthan), Tel: (0151) 3201590, 3201610 • Bhilai: 209, Kichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai 490020, Chhattisgarh. Tel: (0788) 3299 040/3299 049 • Bhilwara: Indrapartha Tower, Shop Nos. 209-213, Second floor, Shyam Ki Sabji Mandi, Near Mukharji Garden, Bhilwara - 311001, Rajasthan. Tel. No.: (01482) 320809 • Bhopal: Plot No. 13, Major Shopping Center, Zone-I, M.P.Nagar, Bhopal 462011, Madhya Pradesh. Tel: (0755) 329 5878/329 5873 • Bhubaneswar: 101/7, Janpath, Unit - III, Bhubaneswar 751 001, Orissa. Tel: (0674) 325 3307/325 3308 • Bhub: Data Solution, Office No: 17, 1st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhuj- Kutch 370001, Gujarat. Tel: (02832) 320762/320924 • Bhusawal: 3, Adelaide Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal 425201, Maharashtra • Bikaner: 6/7 Yadav Complex, Rani Bazar, Bikaner 334001, Rajasthan. Tel: (0151) 3201590/3201610 • Bilaspur: Beside HDFC Bank, Link Road, Bilaspur 495 001, Chhattisgarh. Tel: (07752) 327886/327887 • Bokaro: Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro 827004, Jharkhand. Tel: (06542) 324 881/326 322 • Burdwan: 399, G T Road, Basement of Talk of the Town, Burdwan 713101, West Bengal. Tel: (0342) 320 7001/320 7077 • C.R. Avenue (Parent: Kolkata ISC): 33, C.R Avenue, 2nd floor, Room No. 13, Kolkata 700112, West Bengal,</p>	<p>9339746915 • Calicut: 29/97 G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut 673016, Kerala. Tel: (0495) 325 5984 • Chandigarh: SCO 80-81, IIIrd Floor, Sector 17 C, Chandigarh-160 017, Punjab. Tel: 0172-304 8720 • Chandrapur: Above Mustafa Décor, Hakimi Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur - 442 402 Maharashtra. Tel: (07172) 313885 / 313928 • Chennai: Ground Floor, No. 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034, Tamil Nadu. Tel: (044) 39115 561 • Chittoargarh: 187, Rana Sagar Market, Chittoargarh-312001, Rajasthan. Tel: (01472) 324118, 324810. • Cochin: 40/9633 D, Veekshanam Road, Near International Hotel, Cochin-682 035. Kerala. Tel: (0484) 323 4658 • Coimbatore: Old # 66, New # 86, Lokamanya Street (West), Ground Floor, R. S. Puram, Coimbatore- 641002, Tamil Nadu. Tel: (0422) 3018000 • Cuttack: Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack 753001, Orissa. Tel: (0671) 329 9572/6535123 • Dharmapuri: 94, Kandasami Vathiyar Street, Near Municipal Office, Dharmapuri - 636 701, Tamil Nadu, Tel: (04342) 310303, 310304 • Darbhanga: Shahi Complex, 1st Floor, Near RB Memorial hospital, V.I.P. Road, Benta Laheriasarai Darbhanga-846001 Bihar. Tel: (6272) 326988/326989 • Davengere: 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davengere 577002, Karnataka. Tel: (08192) 326226/326227 • Dehradun: 204/121 Nari Ship Mandir Marg, Old Connaught Place, Dehradun 248001, Uttaranchal. Tel: (0135) 325 1357/325 8460 • Deoghar: S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar 814112, Jharkhand. Tel: (06432) 320227/320827 • Dhanbad: Urmila Towers, Room No: 111 (1st Floor), Bank More, Dhanbad 826001, Jharkhand. Tel: (0326) 329 0217/2304675 • Dhule: H. No. 1793/A, J.B. Road, Near Tower Garden, Dhule 424 001, Maharashtra. Tel: (02562) 329902/329903 • Durgapur: 4/2, Bengal Ambuja Housing Development Ltd, Ground Floor, City Centre, Durgapur 713 216, West Bengal. Tel: (0343) 329 8890/329 8891/6451419 • Erode: 197, Seshaiyer Complex, Agharam Street, Erode 638001, Tamil Nadu. Tel: (0424) 320 7730/320 7733 • Faizabad: 64 Cantonment, Near GPO, Faizabad - 224001, Uttar Pradesh, Tel: 05278 310664, 65 • Faridhabad: B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad 121001, Haryana. Tel: (0129) 3241148/3241147 • Ghaziabad: 113/61/Floor, Navvuy Market, Ghaziabad 201001, Uttarpradesh. Tel: (0120) 3266917/3266918/9910480189 • Goa: No.108, 1st Floor, Gurudutta Bldg, Above Vveekender, M G Road, Panaji</p>
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Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) (Contnd.)

(Goa) 403 001, Goa. Tel: (0832) 325 1755/325 1640 • **Gondia:** Shri Talkies Road, Gondia - 441 601, Maharashtra. Tel.: (07182)321680 • **Goalkhupur:** Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Goalkhupur 273001, Uttarpradesh. Tel: (0551) 329 4771 • **Gulbarga:** Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga, Gulbarga 585 101, Karnataka. Tel: (08472)310119/310523 • **Guntur:** Door No 5-38-44, 5/1 BR0DIPET, Near Ravi Sankar Hotel, Guntur 522002, Andhra Pradesh. Tel: (0863) 325 2671 • **Gurgaon:** SCO - 16, Sector - 14, 1st floor, Gurgaon - 122001. Tel: (0124) 3263833 • **Guwahati:** A.K. Azad Road, Rehbari, Guwahati 781008, Assam. Tel: (0361) 260 7771 • **Gwalior:** 1st Floor, Singhal Bhavan, Daji Vitthal Ka Bada, Old High Court Road, Gwalior 474001, Madhya Pradesh. Tel: (0751) 320 2873/320 2311 • **Haldia:** 2nd Floor, New Market Complex, Durgachak Post Office, Purba Midnapur District, Haldia-721 602, West Bengal. Tel: (03224) 320273 • **Haldwani:** Durga City Centre, Nainital Road, Haldwani-263139, Uttarakhand Tel.: (5946) 313500/313501 • **Hazaribag:** Municipal Market, Annanda Chowk, Hazaribagh 825301, Jharkhand. Tel: (06546) 320251/320250 • **Himmatnagar:** D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat -383001. Tel: (02772) 321080, 321090 • **Hisar:** 12, Opp. Bank of Baroda, Red Square Market, Hisar 125001, Haryana. Tel: (01662) 329580/315546 • **Hoshiarpur:** Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur - 146 001, Punjab. Tel: (01882) 321081 • **Hosur:** Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road, Hosur 635109, Tamil Nadu. Tel: (04344) 321002/321004 • **Howrah:** Gagananahli Shopping Complex, Shop No.36 (Basement), 37, Dr. Abani Dutta Road, Salkia, Howrah 711106, West Bengal/9331737444 • **Hubli:** 206 & 207, 1st Floor, 'A' Block, Kundagol Complex, Opp Court, Club Road, Hubli 580029, Karnataka. Tel: (0836) 329 3374/320 0114 • **Ichalkaranji:** 12/178 Behind Congress Committee Office, Ichalkaranji 416 115, Kolhapur District, Maharashtra. Tel: (0231) 3209356 • **Indore:** 101, Shalimar Corporate Centre, 8-B, South tukgunj, Opp. Greenpark, Indore 452 001, Madhya Pradesh. Tel: (0731) 325 3692/325 3646 • **Itarsi:** 1st Floor, Shiva Complex, Bharat Talkies Road, Itarsi 461 111, Madhya Pradesh. Tel: (07572) 321474/321475 • **Jabalpur:** 975, Chokusey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur 482001, Madhya Pradesh. Tel: (0761) 329 1921/3205062 • **Jaipur:** R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar, Police Station, Jaipur - 302 001, Rajasthan. Tel: (0141) 326 9126 • **Jalandhar:** 367/8, Central Town, Opp. Gurudwara Divan Asthan, Jalandhar 144001, Punjab. Tel: (0181) 3254883/2222882 • **Jalgaon:** Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon 425001, Maharashtra. Tel: (0257) 3207118/3207 119 • **Jalna C.C.:** Shop No. 11, 1st Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhash Road, Jalna 431 203, Maharashtra • **Jammu:** 660, Gandhi Nagar, Jammu 180004, J & K. Tel: (0191) 2432601/9906082698 • **Jamnagar:** 217/218, Manek Centre, P.N. Marg, Jamnagar 361001, Gujarat. Tel: (0288) 329 9737/3206200 • **Jamshedpur:** Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jamshedpur 831001, Jharkhand. Tel: (0657) 329 4594/3294202 • **Jhansi:** Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi 284001, Uttarpradesh. Tel: (0510) 3202399 • **Jodhpur:** 1/5, Nirmal Tower, Sit Chopasani Road, Jodhpur 342003, Rajasthan. Tel: (0291) 325 1357/3249144 • **Junagadh:** Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh 362001, Gujarat. Tel: (0285) 3200909/3200908 • **Kadapa:** Door No. 1-1625, DNR Laxmi Plaza, Opp. Rajiv Marg, Railway Station Road, Yerramukkapalli, Kadapa 516 004, Andhra Pradesh. Tel: (08562) 322469/322099 • **Kakinada:** No.33-1, 44, Sri Sathya Complex, Main Road, Kakinada 533 001, A.P. Tel: (0884) 320 7474/320 4595 • **Kalyani:** A - 1/50, Block - A, Dist Nadia, Kalyani 741235, West Bengal. Tel: (033) 3242271/32422711 • **Kanchipuram:** New No. 38, (Old No. 50), Vallai Pachayappan Street, Near Pachayappas High School, Kanchipuram 631501, Tamil Nadu. Tel: (044) 37210001 • **Kannur:** Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur 670004, Kerala. Tel: (0497) 324 9382/324 9147 • **Kanpur:** I Floor, 106 to 108, City Centre Phase II, 63/2, The Mall, Kanpur-208 001, Uttar Pradesh. Tel: (0512) 3918003 • **Karimnagar:** H.No.7-1-257, Upstairs S B H, Mangammathota, Karimnagar 505 001, A.P. Tel: (0878) 3205752/3208004 • **Karnal:** 7, 1st Floor, Opp Bata Showroom, Kunjapura Road, Kamal 132001, Haryana. Tel: 09813999809 • **Karur:** 126, GVP Towers, Kovai Road, Basement of Axis Bank, Karur 639002, Tel.: (04324) 311329/310064 • **Kestopur:** AA 101, Prafulla Kanan, Sreeparna Apartment, Ground Floor, Kolkata, Kestopur 700101, West Bengal. Tel: (033) 32415332/32415333 • **Kharagpur:** Shivhare Niketan, H.NO.291/1, Ward No-15, Malancha Main Road, Opposite UCO Bank, Kharagpur-721301, West Bengal, Tel: (03222) 323984 • **Kolhapur:** AMD Sofex Office No. 7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur 416001, Maharashtra. Tel: (0231) 3209 732/3209 356 • **Kolkata:** "LORDS Building", 7/1, Lord Sinha Road, Ground Floor, Kolkata 700 071, West Bengal. Tel: (033) 32550760/30582285 • **Kolkata:** 33, C.R. Avenue, 2nd floor, Room No.13, Kolkata 700 012, West Bengal. Tel: 09339746915 • **Kollam:** Kochupillamodu Junction, Near V.L.C. Beach Road, Kollam 691001, Kerala. Tel: (0474) 3248376/3248377/9847067534 • **Kota:** B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota 324007, Rajasthan. Tel: (0744) 329 3202 • **Kottayam:** Building No.: KMC IX / 1331 A, Opp. Malayala Manorama, Railway Station Road, Thekkumoottil, Kottayam - 686 001. Tel No. (0481) 320 7011, (0481) 320 6093 • **Kumbakonam:** Jainani Complex 47, Mutt Street, Tamil Nadu, Kumbakonam 612001. Tel: (0435) 3201333, 3200911, 2403747 • **Kurnool:** H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool 518 004, A.P. Tel: (08518) 312 978/312 970 • **Latur:** Kore Complex, 2nd Cross Kapad Line, Near Shegav Patsansta, Latur 413 512, Maharashtra. Tel: (02382) 341927/341507 • **Lucknow:** Off # 4, 1st Floor, Centre Court Building, 3/C, 5-Park Road, Hazratganj, Lucknow-226 001, Uttar Pradesh. Tel: (0522) 3918000 • **Ludhiana:** U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana 141 002, Punjab. Tel: (0161) 301 8000/301 8001 • **Madurai:** 86/71A, Tamilsangam Road, Madurai 625 001, Tamil Nadu.

Tel: (0452) 325 1357/325 2468 • **Malda:** Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda 732 101, West Bengal. Tel: (03512) 329951/329952 • **Mangalore:** No. G 4 & G 5, Inland Monarch, Opp. Kamataka Bank, Kadri Main Road, Kadri, Mangalore 575 003, Karnataka. Tel: (0824) 325 1357/325 2468 • **Manipal:** Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar, Manipal 576104, Karnataka. Tel: (0820) 325 5827 • **Mapusa:** Office No. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa 403 507, Goa, 9326126122 • **Margao:** Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao 403 601, Goa. Tel: (0832) 322 4761/3224658 • **Mathura:** 159/160 Vikas Bazar, Mathura 281001, Uttarpradesh. Tel: (0565) 3207007/3206959 • **Mæurüt:** 108 1st Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut 250002, Uttarpradesh. Tel: (0121) 325 7278 • **Mehsana:** 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana 384 002, Gujarat. Tel: (02762) 323985/323117 • **Moga:** Ground Floor, Adjoining TATA Indicom Office, Dutt Road, Moga 142001, Punjab. Tel: (01636) 310088/310909/502994 • **Moradabad:** B-612 'Sudhakar', Lajpat Nagar, Moradabad 244001, Uttarpradesh. Tel: (0591) 329 7202/329 9842 • **Morbi:** 108, Galaxy Complex Opp. K.K. Steel, Sanala Road, Morbi-363641, Gujarat. Tel: (2822) 326910/326911 • **Mumbai:** Rajabhadur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai 400 023, Maharashtra. Tel: (022) 30282468. • **Muzzafarpur:** Brahman toli, Durgasthan, Gola Road, Muzaffarpur 842001, Bihar. Tel: (0621) 3207504/3207052 • **Mysore:** No. 1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakti Medicals), Saraswati Puram, Mysore 570009, Karnataka. Tel: (0821) 3206991/3294503 • **Nadiad:** 8, Ravi Kiran Complex, Ground Floor Nanakumbhbnath Road, Nadiad 387001, Gujarat. Tel: (799): 145 Lendra Park, Behind Indus Ind Bank, New Ramdaspath, Nagpur 440 010, Maharashtra. Tel: (0712) 325 8275/3258272/2432447/9371432447 • **Namakkal:** 156A/1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal 637001, Tamil Nadu. Tel: (04286) 234167 • **Nanded:** Shop No. 7, 1st Floor Kothari Complex, Shivaji Nagar, Nanded-431602, Maharashtra Tel.: (2462) 315980/312564 • **Nasik:** Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik 422005, Maharashtra. Tel: (0253) 329 7084/325 0202 • **Navsari:** Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chinnabai Road, Navasari 396445, Gujarat. Tel: (02637) 327709/329238/248745 • **Nellore:** 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore 524001, Andhra Pradesh. Tel: (0861) 329 8154/320 1042 • **New Delhi:** 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannaug Place, New Delhi 110 001. Tel: (011) 3048 2471 • **Nizamabad:** D. No. 5-6-209, Saraswathi Nagar, NIZAMABAD-503001 A.P. Tel: (8462) 9369999414/9369999353 • **Nizamabad:** D. No. 5-6-209, Saraswathi Nagar, Nizamabad-503001, Andhra Pradesh. Tel: 09369999353 • **Palakkad:** 10/688, Sreedevi Residency, Mettupalayam Street, Palakkad 678 001, Kerala. Tel: (0491) 3261114/3261115 • **Palanpur:** Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur 385 001, Gujarat. Tel: (02742) 321810/321811 • **Panipat:** 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T. Road, Panipat 132103, Haryana. Tel: (0180) 325 0525/400 9802 • **Patiala:** 35, New Lal Bagh Colony, Patiala 147001, Punjab. Tel: (0175) 329 8926/222 9633 • **Patna:** Kamalaya Shobha Plaza, Ground Floor, Near Ashiana Tower, Exhibition Road, Patna-800 001, Bihar. Tel: (0612) 325 5284 • **Pondicherry:** S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry 605001. Tel: (0413) 421 0030/329 2468 • **Porbandar:** II Floor, Harikrupa Towers, Opp. Vodafone Store, M.G. Road, Porbandar 360575, Gujarat. Tel: (0286) 3207767/3205220 • **Pune:** Nimiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel, Mehendale Garage Road, Erandawane, Pune 411 004, Maharashtra. Tel: (020) 3028 3005 • **Rae Bareilly:** No.17, Anand Nagar Complex, Rae Bareilly 229 001, Uttar Pradesh. Tel: (0535) 3203360/61 • **Raichur:** # 12 - 10 - 51/3C, Maram Complex, Besides State Bank of Mysore, Basaveswara Road, Raichur 584101, Karnataka. Tel: (08532) 323215/323006 • **Raipur:** C-24, Sector 1, Devendra Nagar, Raipur 492004, Chhattisgarh. Tel: (0771) 3296 404/3290830 • **Rajahmundry:** Cabin 101 D.No 7-27-4, 1st Floor Krishna Complex, Baruvan Street, T Nagar, Rajahmundry 533101, Andhra Pradesh. Tel: (0883) 325 1357 • **Rajapalayam:** D. No. 59 A/1, Railway Feeder Road (Near Railway Station), Rajapalayam - 626 117, Tel: (04563) 327520/327521 • **Rajkot:** Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot 360001, Gujarat. Tel: (0281) 329 8158/329 8206 • **Ranchi:** Near Student's Cottage P. Pee Compound, Ranchi 834001, Jharkhand. Tel: (0651) 329 6202/329 8058 • **Ratlam:** Daffria & Co. 81, Bajaj Khanna, Ratlam 457001, Madhya Pradesh. Tel: (07412) 324829/324817 • **Ratnagiri:** Kohinor Complex, Near Natya Theatre, Nachane Road, Ratnagiri 415 639, Maharashtra. Tel: (02352) 322940/322950 • **Rohtak:** 205, 2ND Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak 124001, Haryana. Tel: (01262) 318687/318589 • **Roorkee:** 399/1, Jadugar Road, 33 Civil lines, Roorkee -246766, Uttarakhand, Tel: (01332) 312386, 312011 • **Ropar:** SCF - 17, Zail Singh Nagar, Ropar-140001, Punjab. Tel: (1881) 324 761 • **Rourkela:** 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela 769001, Orissa. Tel: (0661) 3290575 • **Sagar:** Opp. Somani Automobiles, Bhagwanganj, Sagar 470 002, Madhya Pradesh. Tel: (07582) 326711/326894 • **Salem:** No. 2, I Floor Vivekananda Street, New Fairlands, Salem 636016, Tamil Nadu. Tel: (0427) 325 2271/320 0319 • **Sambalpur:** C/o Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur 768001, Orissa. Tel: (0663) 329 0591 • **Sangli:** Divan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli 416416, Maharashtra. Tel: 9326016616 • **Satara:** 117/A/3/22, Shukrawar Peth, Sargash Apartment, Satara 415002, Maharashtra. Tel: (02162) 320926/320989 • **Satna:** 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, Satna 485 001, Madhya Pradesh. Tel: (07672) 320896/320756 • **Sahanpur:** I Floor,

Krishna Complex, Opp. Hath Gate, Court Road, Saharanpur-247001. Tel: (0132) 3255589 • **Secunderabad:** 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad 500 003, Andhra Pradesh. Tel: (040) 3918 2471 • **Shimla:** I Floor, Opp. Panchayat Bhavan Main gate, Bus stand, Shimla 171001, Himachal Pradesh. Tel: (0177) 3204944/3204945 • **Shillong:** LDB Building, 1st Floor, G S Road, Shillong, Meghalaya-793001. Tel: (0364) 2222265 • **Shimoga:** Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga 577 201, Karnataka. Tel: (08182) 322 966/322 980 • **Siliguri:** No 8, Swamiji Sarani, Ground Floor, Hakimpura, Siliguri 734001, West Bengal. Tel: (0353) 329 1103 • **Sitapur:** Arya Nagar, Near Arya Kanya School, Sitapur, Uttar Pradesh - 262 001. Tel: (05862) 324356, 324408 • **Solan:** 1st Floor, Above Sharma General Store, Near Sanki Rest House, The Mall, Solan, Himachal Pradesh-173 212. Tel: (01792) 321074, 321075 • **Solapur:** 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001, Maharashtra. Tel: (0217) 3204201/3204200 • **Sonepat:** Shop No. 5, PP Tower, Ground Floor, Opp to Income Tax office, Sonepat - 131 001, Haryana. Tel: (0130) 3230321, 3230322 • **Sriganaganagar:** 18 L Block, Sri Ganganagar 335001, Rajasthan. Tel: (0154) 3206580/3206295 • **Srikakulam:** Door No. 5 - 6 - 2, Punnyap Street Palakonda Road, Near Krishna Park Srikakulam-532001 A.P. Tel.: (8942) 321900/321901 • **Sultanpur:** 967, Civil Lines, Near Pant Stadium, Sultanpur - 228 001, Uttar Pradesh. Tel: 09389403149 • **Surat:** Plot No-629, 2nd Floor, Office No-2 - C / 2-D, Mansukhlal Tower, Beside Seventh Day Hospital , Opp Dhiraj Sons, Athwalsville, Surat - 395001, Gujarat. Tel: No. 0261-326 2267 • **Surendranagar:** 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar 363035, Gujarat. Tel: (02752) 320231/320233 • **Tanjore:** 1112, West Main Street, Tanjore - 613 009, Tamil Nadu. Tel: (0432) 319022 • **Thiruppur:** (11), Binny Compound, II Street, Kumaran Road, Thiruppur 641601, Tamil Nadu. Tel: (0421) 3201271/3201272 • **Thiruvalla:** Central Tower, Above Indian Bank, Cross Junction, Thiruvalla 689101, Kerala. Tel: (0469) 3200923, 3200921 • **Tinsukia:** Sanairan Lohia Road, 1st Floor, Tinsukia - 786125, Assam. Tel.: (0374) 2336742 • **Tirunelveli:** 1 Floor, Manu Prema Complex, 182 / 6, S.N High Road, Tirunelveli 627001, Tamil Nadu. Tel: (0462) 320 0308/320 0102/233688 • **Tirupathi:** Shop No 14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle, Tirumala Bypass Road, Tirupathi 517501, Andhra Pradesh. Tel: (0877) 3206887/3209257/9848877737 • **Trichur:** Adam Bazar, Room no.49, Ground Floor, Rice Bazar (East), Trichur 680001, Kerala. Tel: (0487) 325 1564 • **Trichy:** No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy 620018, Tamil Nadu. Tel: (0431) 329 6906/329 6909 • **Trivandrum:** R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum 695004, Kerala. Tel: (0471) 324 0202/324 1357 • **Tuticorin:** 1 - A / 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main, Palayamkottai Road, Tuticorin - 628 008. Tel: (0461) 3209960 & 3209961 • **Udaipur:** 32 Ahinsapuri, Fatehpura Circle, Udaipur 313004, Rajasthan. Tel: (0294) 329 3202 • **Unjha:** 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha 384 170, Gujarat • **Vaadodara:** 103 Aries Complex, BPC Road, Off R. C. Dutt Road, Alkapuri, Vadodara-390 007 Gujarat. Tel: (0265) 301 8032 • **Valsad:** Gita Nivas, 3rd Floor, Opp. Head Post Office, Halar Cross Lane, Valsad 396001, Gujarat. Tel: 02632 - 324202 • **Vapi:** 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi 396195, Gujarat. Tel: (0260) 3201249/3201268 • **Varanasi:** C 27/249 - 224, Vivekanand Nagar Colony, Maldhaya, Varanasi 221002, Uttarpradesh. Tel: (0542) 325 3264/325 3265 • **Vashi:** Mahaveer Center, Office No:17, Plot No:77, Sector 17, Vashi 400703, Maharashtra. Tel: (022) 32598154/32598155 • **Vellore:** No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore 632004, Tamil Nadu. Tel: (0416) 3209017/3209018 • **Veraval:** Opp. Lohana Mahajan Wadi, Satta Bazar, Veraval-362265, Gujarat. Tel: (2876) 322 900 • **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Lobbipet, Vijayawada 520 010, Andhra Pradesh. Tel: (0866) 329 9181/329 5202 • **Visakhapatnam:** 47/9/17, 1st Floor, 3rd Lane, Dvaraka Nagar, Visakhapatnam 530 016, Andhra Pradesh. Tel: (0891) 329 8397/329 8374/2554893 • **Warangal:** F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal 506001, Andhra Pradesh. Tel: (0870) 320 2063/3209927 • **Wardha:** Opp. Raman Cycle Industries, Krishna Nagar, Wardha-442001, Maharashtra. Tel: (07152) 327735 /327346 • **Yamuna Nagar:** 124-B/R Model Town, Yamunanagar, Yamuna Nagar 135 001, Haryana. Tel: (01732) 316880/316770 • **Yavatmal:** Pushpam Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal - 445 001, Maharashtra. Tel: (07323) 322780

In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services Pvt. 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.

4 DEMAT ACCOUNT DETAILS OF FIRST APPLICANT (Refer instruction No. X)

<input type="checkbox"/> NSDL	Depository Participant (DP) ID	<input type="checkbox"/> CDSL	Beneficiary Account Number
	<input type="text"/>		<input type="text"/>

5 YOUR INVESTMENT DETAILS

Name of the Scheme: **ICICI Prudential Gold Exchange Traded Fund**

Amount Paid (A)	DD Charges (B)	Amount Invested (C) = (A) + (B)
Rs. <input type="text"/>	Rs. <input type="text"/>	Rs. <input type="text"/>
Bank Name & Branch <input type="text"/>		
City <input type="text"/>	Cheque/DD No. <input type="text"/>	Cheque/DD Date <input type="text"/>
		Account Type (For NRI Investors) <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR

6 NOMINATION DETAILS (Optional) • For Single nomination, please fill in the details below. • For multiple nominations, please use the form available separately.

I/We hereby nominate the undermentioned Nominee to receive the amounts to my/our credit in event of my/our death. I/We also understand that all payments and settlements made to such Nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Name of the Nominee Date of Birth (If nominee is minor)

Mr. Ms. M/s.

Address of Nominee (Please provide full address)

PIN Code

Name of the Guardian (If nominee is minor) - Mandatory Relationship with minor

Address of Guardian Signature of Guardian

PIN Code

7 YOUR CONFIRMATION/DECLARATION

<p>The Trustee, ICICI Prudential Mutual Fund, I/We have read and understood the Scheme Information Document/Key Information Memorandum of ICICI Prudential Gold Exchange Traded Fund. I/We apply for the units of the Fund and agree to abide by the terms, conditions, rules and regulations of the scheme and other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We confirm to have understood the investment objectives, investment pattern, and risk factors applicable to Plans/Options under the Scheme(s). I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the plan, then ICICI Prudential Asset Management Co. Ltd. (the 'AMC'), has full right to refund the excess to me/us to bring my/our investment below 25%. I/We hereby declare that I am/we are not US Person(s).</p> <p>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.</p> <p>I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc.</p> <p><i>If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).</i></p>	SIGNATURE(S)	<p>First Applicant <input type="text"/></p> <p>Second Applicant <input type="text"/></p> <p>Third Applicant <input type="text"/></p>
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REGISTRAR
Computer Age Management Services Pvt. Ltd.
 New No 10. Old No. 178, Opp. to Hotel Palm Grove,
 MGR Salai (K.H.Road), Chennai - 600 034



ACKNOWLEDGEMENT SLIP –
ICICI Prudential Gold Exchange Traded Fund
 (To be filled in by the investor)

Cheque/DD No. <input type="text"/>	Dated <input type="text"/>	Amount (Rs.) <input type="text"/>	FOLIO No.: <input type="text"/>
			Drawn on (Name of Bank & Branch) <input type="text"/>

Note: All future communications in connection with this application should be addressed to the nearest ICICI Prudential Customer Service Centre, quoting full name of the first applicant, the application serial number, the name of the scheme, the amount invested, date and the place of the Customer Service Centre where application was lodged.

I. GENERAL INSTRUCTIONS

- The application form is for Resident Investors/NRIs/FIIs and should be completed in English in **BLOCK** Letters.
- The signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the constitution of India. Thumb impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of HUF, the Karta should sign on behalf of the HUF.

Signature mismatch cases: While processing the redemption / switch out request in case the AMC / Registrar come across a signature mismatch, then the AMC / Registrar reserves the right to process the redemption only on the basis of supporting documents (like copy of passport, driving licence etc.) confirming the identity of the investors. List of such documents may be notified by AMC from time to time on its website.

- The application form number, the scheme name and the name of the applicant should be mentioned on the reverse side of the instrument that accompanies the application.
- The Application completed in all respects along with the cheque/demand draft must be submitted to the nearest Customer Service Centre/Bank Collection Centre. Applications incomplete in any respect or not accompanied by a cheque or demand draft for the amount payable are liable to be rejected and the money paid will be refunded without interest.
- No receipt will be issued for the application money. The Customer Service Centers will stamp and return the acknowledgement slip in the application form, to acknowledge receipt of the application.
- Overwriting on application forms/transaction slips:** In case of corrections/overwriting on key fields (as may be determined at the sole discretion of the AMC) of the application forms/transaction slips, the AMC reserves the right to reject the application forms/transaction slips in case the investor(s) has(ve) not countersigned in each place(s) where such corrections/overwriting has(ve) been made.
- During NFO period subscription will be accepted only in cheque/demand draft. Outstation cheques/demand draft will not be accepted.

II. UNITHOLDERS INFORMATION

a) Existing Unitholders

If you have an existing folio with PAN validation & KYC validation (if applicable), please mention the Folio Number in **Step 1** and proceed to **Step 4** in the application form. Please note that the applicable details and mode of holding will be as per the existing folio.

b) New Applicant

- Name and address must be given in full (P.O. Box Address is not sufficient). In case of NRI/PIO/FII investors an overseas address must be provided.
- Name of guardian must be mentioned if the investments are being made on behalf of a minor. Date of Birth is mandatory in case of minor.

Investments of the existing minor investor on minor attaining majority: Upon attaining majority, a minor has to write to the fund, giving his specimen signature duly authenticated by his banker as well his new bank mandate, PAN details, UIN details (if applicable as per prevalent SEBI Guidelines) in order to facilitate the Fund to update its records and permit the erstwhile minor to operate the account in his own right.

- In case of an application under Power of Attorney or by a limited company, body corporate, registered society, trust or partnership, etc. the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the Memorandum and Articles of Association / bye-laws must be lodged along with the application form.

Power of Attorney (POA): In case an investor has issued Power of Attorney (POA) for making investments, switches, redemptions etc. under his folio, both the signature of the investor and the POA holder have to be clearly captured in the POA document to be accepted as a valid document. At the time of making redemption / switches the fund would not be in a position to process the transaction unless, POA holder's signature is available in the POA or proof of identity alongwith signature is produced along with the POA.

- PAN is mandatory:** As per SEBI Circular MRD/Dop/Cir/-05/2007 dated April 27, 2007 Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, w.e.f. July 02, 2007. PAN is mandatory for all mutual fund investments w.e.f. 1st January, 2008. Accordingly, any application not accompanied with the PAN is liable to be rejected. Please note that the PAN copy needs to be attested by any of the following: (a) At the Mutual Fund office (verification with original to be done by the person accepting the documents) (b) Your Financial Advisor (c) Your Bank Manager (d) Gazetted Officer (e) Notarized Copy (f) Judicial Authority.

- Applicants should indicate their status by ticking the appropriate box. Applications without a tick in the 'Status' box will be considered as investment by "Others". Those who select the status as "Others", they should specify their status in the space provided.

- Applicants should specify the mode of holding. In case it is not mentioned, the default will be "anyone or survivor". In the case of joint holders, the first named holder shall receive all the Account Statements, dividend/redemption/refund warrants and any other correspondence sent from time to time.

- Name of a contact person should be mentioned in case of the investment by a Company/Body Corporate/Partnership Firm/Trust/Foreign Institutional Investors (FIIs)/Society/AOP/BOI.

- Transactions without Scheme Name:** In case of fresh/additional purchases, if the name of the Scheme on the application form/transaction slip differs with the name on the Cheque/Demand Draft, then the AMC will allot units under the Scheme mentioned on the payment instrument.

In case of fresh/additional purchases, if the Scheme name is not mentioned on the application form/transaction slip, then the units will be allotted under the Scheme mentioned on the Cheque/Demand Draft. However, in case additional purchase is under the same scheme as fresh purchase, then the AMC reserves the right to allot units in the option under which units were allotted at the time of fresh purchase.

III. BANK DETAILS

The first Unitholder should provide the name of the bank branch, complete address of the branch, account type and account number, which is mandatory as per Securities Exchange

Board of India circular I/AMRP/MF/CIR/07/826/98 dated April 15, 1998. Applications without this information will be deemed to be incomplete.

Please quote 9 Digit MICR Code No. of your Bank and Branch corresponding to Bank Account details. (This number appears on every leaf of your cheque book after your cheque number). Please attach a blank "cancelled" Cheque or a clear photocopy of a cheque issued by your bank verifying of the Code No. The AMC reserves the right to make dividend/redemption payments (cash component) through ECS/NEFT/RTGS/NECS where details is available.

IV. INVESTMENT DETAILS

How to Purchase:

(1) During NFO: The units of the Scheme being offered will have a face value of Rs100/- each and will be issued at a premium equivalent to the difference between the allotment price as determined from the actual purchase price of physical gold and the face value of Rs100/-. After charging the premium each gold unit will closely correspond to the domestic prices of gold as determined from the LBMA AM fixing prices.

Premium is a difference to ensure that the price of 1 unit which is charged from the investor is approximately equal to 1 gram of gold. Units of mutual fund schemes have to be subscribed and redeemed at NAV based prices. The money collected shall be invested by the AMC in purchasing gold.

Illustration:

Minimum Investment	Rs.5,000
Price of one gram of Gold	Rs.1,470
Issue price of one unit	Rs.1,470
Number of units allotted (Rs.5,000 / 1,470)	3.401
Refund of fractional units	0.401
Face Value of one unit	Rs.100
Premium (Rs.1,470 - Rs.100)	Rs.1,370

Please note that the above example is given for illustration purposes only. Some assumptions have been made with respect to prices of gold and NAV of the Scheme for the sake of calculation of premium. The price of gold does not reflect the current prices of gold.

(2) On an ongoing basis: An investor can buy units of the scheme on a continuous basis on the National Stock Exchange of India Ltd./Bombay Stock Exchange and other recognised stock exchanges where units of the scheme are listed and traded like any other publicly traded securities at prices which may be close to the actual NAV of the scheme. There is no minimum investment. The trading lot is one unit of the scheme.

Investors can purchase units of the scheme at market prices, which may be at a premium/discount to the NAV of the scheme depending upon the demand and supply of units of the scheme at the exchanges. Trustees / AMC will not be responsible for price vagaries in the quoted price of the units on NSE/BSE.

Investors (Authorised Participant/Large Investors) also can purchase/redeem units of the Scheme from/with the AMC in creation unit size.

V. MODE OF PAYMENT

- The cheque/demand draft should be drawn in favor of "ICICI Prudential Gold Exchange Traded Fund", as the case may be and crossed "Account Payee Only".

The cheque / demand draft should be payable at the centre where the application is lodged. The cheque / demand draft should be drawn on any bank which is situated at and is a member / sub-member of the Bankers' Clearing House. Cheques/ demand drafts drawn on a bank not participating in the Clearing House will not be accepted.

- RTGS, MICR, High Value and Transfer Cheques will be accepted till the end of the business hours upto July 29, 2010.

- Payments by Stockinvests, cash, postal orders, money orders and outstation cheques will not be accepted.

- The Fund will bear the demand draft charges subject to maximum of Rs.50,000/- per transaction for purchase of units by investors residing at location where the Asset Management Company (AMC's) Customer Service Centers/Collection Centers are not located as mentioned in the table below:

Amount of Investment	Rate of Charges of Demand Draft(s)
Upto Rs.10,000/- Above Rs.10,000/- Maximum Charges	At actual, subject to a maximum of Rs. 50/- Rs. 3/- per Rs. 1000/- Rs. 50,000/-

AMC reserves the right to refuse the reimbursement of demand draft charges, in case of investments made by the same applicant(s) through multiple applications at its own discretion which will be final and binding on the investor.

Investors residing at places other than where the AMC Customer Service Centers/Collection Centers are located, are requested to make the payment by way of demand draft(s) after deducting bank charges as per the rates indicated in the above table. It may be noted that additional charges, if any, incurred by the investor over and above the levels indicated above will not be borne by the Fund.

No demand draft charges will be reimbursed by the Fund for purchase of Units by investors residing at such locations where the Customer Service Centers/Collection Centers of the AMC are located.

e) NRI/FII/PIO Investors

- Repatriation basis:** Payments by NRIs / FIIs / Persons of Indian Origin residing abroad, may be made either by way of Indian Rupee drafts or cheques by means of (i) inward remittance through normal banking channels; or (ii) out of funds held in NRE/FCNR account payable at par and payable at the cities where the Customer Service Centres are located.

In case of Indian Rupee drafts purchased or cheques issued from NRE/ FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed.

In case the debit certificate is not provided, the AMC reserves the right to reject the application of the NRI investors.

- Non Repatriation basis:** NRIs or people of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques/demand drafts drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Customer Service Centres are located.

VI. NOMINATION

- The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership

firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form. Space is provided as a specimen, if there are more joint holders more sheets can be added for signatures of holders of units and witnesses.

2. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
3. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
4. Nomination in respect of the units stands rescinded upon the transfer of units.
5. Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against the legal heir.
6. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
7. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee."
8. Investors who want to make multiple nominations should give a separate request to the AMC.

VII. DIRECT CREDIT OF DIVIDEND/REDEMPTION (Cash component): ICICI Prudential AMC had entered into an arrangement with certain banks such as ICICI Bank, HDFC Bank, Citibank N.A. and HSBC for direct credit of redemption and dividend proceeds, if investors have a bank mandate with any of these banks. However, the Fund reserves a right to issue a payment instrument in place of this direct credit facility, and will not be responsible for any delay on the part of the bank for executing the direct credit. The AMC may alter the list of the banks participating in direct credit arrangement from time to time/ withdraw direct credit facility from the banks, based on its experience of dealing with any of such banks or add / withdraw the name of the bank with whom direct credit facility arrangements can be introduced/ discontinued as the case may be.

VIII. E-MAIL COMMUNICATION: It is hereby notified that wherever the investor(s) has/have provided his/their e-mail address in the application form or any subsequent communication in any of the folio belonging to the investor(s), the Fund/Asset Management Company reserves the right to use Electronic Mail (e-mail) as a default mode to send various communication which include account statements for transactions done by the investor(s). The investor(s) may request for a physical account statement by writing or calling the Fund's Investor Service Centre/Registrar & Transfer Agent. In case of specific request received from investor(s), the Fund shall endeavour to provide the account statement to the investor(s) within 5 working days from the receipt of such request. The Fund shall comply with SEBI Circular No. IMD/CIR/12/80083/2006 dated November 20, 2006 with respect to despatch of the account statement.

IX. KNOW YOUR CUSTOMER (KYC) NORMS: With effect from February 1, 2008 investors in Mutual Funds investing Rs. 50,000/- and above are required to comply with Know Your Client (KYC) norms under the Prevention of Money Laundering Act 2002 (PMLA). Please refer AMFI's website (www.amfiindia.com) for details.

X. MODE OF HOLDING:

Demat/Non-Demat Mode:

1. Investor can hold units in demat/non-demant mode. In case investor did not provide demat account details or details of DP ID / BO ID, provided by the investor, is incorrect or demat account is not activated or not in active status, the units would be allotted in non demat mode.
2. The investor can dematerialize his/her holdings in non demat mode. Similarly, investor can rematerialize holdings in demat mode. All expenses in connection with conversion from demat to remat mode or remat to demat mode will have to be incurred by the investors.
3. Allotment letters would be sent to investors who are allotted units in demat mode and Statement of Accounts would be sent to investors who are allotted units in non demat mode.

Unitholders who intend to avail of the facility to trade in units are required to have a Demat Account. The units are proposed to be listed at National Stock Exchange (NSE) and Bombay Stock Exchange (BSE).

XI. Pledge/Lien : In case investor creates pledge / lien on their units in favour of any financial institution or lender, the details of the same shall be provided to ICICI Prudential AMC or CAMS within two days of creations of such pledge/lien. The redemption proceeds/ dividend payment will be on hold till proper details are made available.



NOMINATION FORM
 ICICI Prudential Asset Management Company Limited
 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,
 Goregaon (East), Mumbai 400 063.

ANNEXURE "I"

Date: _____

1. I/We, Mr/Ms/Mrs _____ hereby nominate the following to receive the amounts under folio no (mentioned below)/application number (printed below) in the event of my/our death. For existing investors folio no. is mandatory, in the absence of which the nomination will be rejected.

Folio No. _____

Application No. _____

Nominee 1

Name

Mr.	Ms.	M/s.																											
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Percentage of nomination

DOB (Mandatory if "Nominee 1" is minor)

			%																											
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Guardian's Name & Address (if "Nominee 1" is minor)

Guardian's Signature (if "Nominee 1" is minor)

Mr.	Ms.	M/s.																											

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Address

																								City							PIN			
																								State							Country			

Nominee 2

Name

Mr.	Ms.	M/s.																											
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Percentage of nomination

DOB (Mandatory if "Nominee 2" is minor)

			%																											
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Guardian's Name & Address (if "Nominee 2" is minor)

Guardian's Signature (if "Nominee 2" is minor)

Mr.	Ms.	M/s.																											

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Address

																								City							PIN			
																								State							Country			

Nominee 3

Name

Mr.	Ms.	M/s.																											
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Percentage of nomination

DOB (Mandatory if "Nominee 3" is minor)

			%																											
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Guardian's Name & Address (if "Nominee 3" is minor)

Guardian's Signature (if "Nominee 3" is minor)

Mr.	Ms.	M/s.																											

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Address

																								City							PIN			
																								State							Country			

2. I/We agree and accept that: (a) All payments and settlements made to nominee(s) and signature of nominee(s) acknowledging will constitute a full & valid discharge of the liability of the AMC/Mutual Fund/Trustees. (b) This nomination will stand cancelled in the event of the nominee(s) pre-deceasing me/us. In case of multiple nominations, if any of the nominee(s) is/are deceased, the said nominee(s) share will be distributed equally amongst the surviving nominees or in such proportion as may be communicated by me/us. (c) I/We have read the AMC's instructions on nomination in the KIM/Offer Document and I/We hereby confirm to adhere to such rules or amendments thereto as may be made from time to time. (d) The nomination will be registered only when it is complete in all respects to the satisfaction of the AMC. (e) The AMC will not entertain any claim other than that of a registered nominee(s), unless so directed by any competent court. (f) This instruction supercedes all previous nominations made by me/us in respect of the folio(s) indicated above.

Signature

First Holder	
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Second Holder	
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Third Holder	
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Instructions

- The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form. Space is provided as a specimen, if there are more joint holders more sheets can be added for signatures of holders of units and witnesses.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- Nomination in respect of the units stands rescinded upon the transfer of units.
- Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against the legal heir.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
- On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee."
- If the sum of the percentage entered in the nomination is less than 100% then this application will be rejected.
- If the nomination percentage is not mentioned, equal weightage would be given to each nominee.
- In case of existing customer the folio no. is mandatory. In the absence of which, the nomination will be rejected.

ICICI Bank Collection Centres	2, Manekpara Main Road) • Amritsar (26 Kennedy Avenue First Floor) • Anand (1st Floor, Sanket Complex, Next To Sales India, Grid Cross Road) • Ankleshwar (Commercial Plot 73/P, Gidc Estate, S.a. motors Building, Old Ankleshwar Highway) • Asansol (P.C Chatterjee Market, Rambandhu Talaw) • Aurangabad (Divekar Plaza, Cts No 18272, lind Floor, Railway Station Road, Padampura) • Bagalkot (Opp. Railway Station Ward No 10) • Balasore (F.M. circle, Balasore Branch, Orissa) • Bangalore (Cash Management Services "Salco Centre" # 8/24, Richmond Road) • Bardoli (Shree Ambika Niketan, Station Road, Sardar Baug) • Bareilly (Wbo, 1st Floor, 154, Krishna Place, Civil Lines) • Baroda (5th Floor, Midway Heights, Near Panchmukhi Hanuman Temple, Lokmanya Tilak Road, Nr Kirti Mandir, Kala Ghoda, Raopura) • Batala (SCF173-174 Jalandhar Road) • Begusarai (Kachhari Chowk, Today Market) • Belgaum (No 4830/2a Opp District Hospital Dr Ambedkar Road) • Bhagalpur (Triveni Apartment, Dr. R. P. Road) • Bharuch (127, Alfa Society, Link Road) • Bhatinda (83/1 Liberty Chowk, Civil Lines) • Bhavnagar (1st Floor, Sterling Point, Wagahwadi Road) • Bhiilai (Chauhani Estate, G.E. Road, Supela) • Bhihiwara (Wbo, Shop No. 1-2-3-4, "A" Block, First Floor, Sk Plaza, Pur Road Bhihiwara (Raj) 311001) • Bhiwadi (Riico Chowk Bhiwadi) • Bhiwani (S-175d/1, Jalan Nagar, Meham Chowk) • Bhopal (Asha Avenue, 1st Floor, 2-1, Zone-1 M P Nagar) • Bhubaneswar (C111, Business Park, 1st Floor, Sahid Nagar) • Bhuj (101/102 Sunrise Tower, Vijay Nagar, Hospital Road) • Bhusaval (Mansingh Complex, C.t.s. No. 3294 (H.no. 4/285) Janner Road, Opp Csm Complex, Bhusaval- 425 201) • Bikaner (Roshan Plaza, Rani Bazar) • Bilaspur (A-99 Link Road Near Agresen Chowk) • Bokaro (B-9, City Centre, Sector-4, Bokaro Steel City) • Burdwan (45 Gt Road) • Calicut (III Floor, Simax Towers, Kannur Road, Nadakkave, Calicut) • Chandigarh (SCO-189-190 Sector 17 C) • Chengannassery (Golden Towers, Mc Road Chengannassery) • Chengannur (Bin Tower, Govt Hospital Junction, M. c Road, Chengannur) • Chennai (No. 115, Dr. Radhakrishnan Salai, 2nd Floor, Opp. To Csi Kalyani Hospital, Mylapore, Chennai- 600004) • Cochin (First Floor, Palairvattom 25) • Coimbatore (Wbo, 1552, B7, First Floor, Classic Towers, Trichy Road) • Cuddapah (Rr Towers, Dwaraka Nagar, Rs Road, Nagarajpalli) • Cuttack (Holding No 32, 32/4 Bajrakabati Road, Cuttack, Orissa - 753 00) • Dahanu (Matru Ashish, Irani Road) • Daman (Ace Shopping Mall, Dilip Nagar, Teen Batti) • Darbhanga (Natraj Bhawan, 1st Floor, Katti Kazi, Tower Chowk, Darbhanga, Bihar) • Davangere (#651 B H M Enclave, Hm Road, Mandipet, Davangere) • Dehradun (Wbo Deptt, 56, Rajpur Road) • New Delhi (Fig-ops 1st Floor, Kailash Bldg) • Deoghar (Assam Access Road, Near Tower Chowk Deoghar, 814112) • Dhanbad (Sri Ram Plaza, 1st Floor, Bank More Dhanbad) • Dharamshala (363/3, Centre Point, Civil Line, Dharamshala) • Dhule (Wholesale Banking Operations(cms), Lane No- 6, Mundada Arcade, Parola Road) • Durgapur (Balai Commercial Complex, 3rd Floor, Benachity, Nachan Road) • Erode (No.680, Lotus Enclave, Brough Road, Erode) • Fazilka (Mc No. 594, Gaushtala Road) • Ferozepur (Building No.30/7, Udhm Singh Chowk) • Gandhidham (Plot No.1, Sector-8, Rabindranath Tagore Road) • Gaya (K.p. road Near Ghanta Ghar) • Gondal (- Wholesale Banking Operations, 1st Floor, Aadinath Complex, College Chowk) • Gorakhpur (Wholesale Banking Operations, Shreenath Complex, 10, Park Road, Civil Lines) • Gurdaspur (SCF-1 Improvement Trust Bldg, Hanuman Chowk, Gurdaspur) • Guwahati (1st Floor, Mishra Complex, Jail Road, Fancy Bazar) • Gwalior (J K Plaza, Gast Ka Tazia, Lashkar) • Hajipur (Vimel Complex, Dak Banglow Road, Hajipur) • Haldwani (8/6 Bhotia Paraw, Nainital Road, Haldwani) • Hamirpur (Nh-88, New Road, Hamirpur, Hp) • Hazaribagh (, Annanda Chowk, Hazaribagh, 825301) • Himmatnagar (G.f Shop No 5-8 & 1st Floor 4 - 9, Kumar House, Durga Oil Mill Compound) • Hisar (3 & 4 Mc Area Red Square Market Railway Road Hisar) • Hoshiarpur (Wbo, 1st Floor, Opp Maharaja Hotel, Sutheri Road, Hoshiarpur 146001) • Hosur (No.24 & 25, Maruthi Nagar, Sipcot Po, Near Dharga) • Hubli (Shriram Plaza Dervice Branch Club Road) • Hyderabad (Wbo 1-10-60/3, Iii Floor, Suryodaya, Begumpet) • Ichalkaranji (House No 7-55(Old No9-148) Main Road, Janta Chowk) • Indore (, 1st Floor, Brilliant Avenue, Sch No. 94, Sector - b, Behind Bombay Hospital, Ring Road) • Jabalpur (1st Floor, Kumbhare Mension, 636, Vijay Nagar, Mr. 4, Main Road, Sbi Chowk, Jabalpur (Mp) - 482002) • Jagadhri (Plot No.1, Rajesh Nagar Colony, Ambala Road) • Jagraon (Opp Ssp Office, Tehsil Road) • Jaipur (Hdfc Bank House, 2nd Floor, O.-10, Ashok Marg, C-scheme, Jaipur) • Jalandhar (, 1st Floor, 911, Gt Road, Nr. Narinder Cinema, Jalandhar) • Jalgaon (3rd Floor, Sugan Heights, P P No 324/2, Tps Ii, Near Central Bus Stand Jalgaon) • Jammu (Cb-13, Rail Head Commercial Complex, Gandhi Nagar) • Jammarg (Abhishek 3rd Floor, Saru Section Road, Near Savan Apartment) • Jamshepur (, 1st Floor, 105, Snp Area, Sakhi,	
<p>• Agra (No.6-8-13, Ground Floor, Shanta Tower, Sanjay Place) • Ahmedabad (JMC House, Opp Parimal Garden, Ambawadi) • Amritsar (361, M.C. International The Mall) • Bangalore (1, Commissariat Road, Ground floor) • Belgaum (Shree Krishna Towers, # 14, Khanapur Road, RPD Cross, Tilakwadi) • Bharuch (Blue Chip Complex, Sevashram Road, Panchbatti) • Bhavnagar (Ground Floor, Plot No. 2569, Ratnadeep, Opp. Central Salt Research Institute, Wagahwadi Road) • Bhopal (Plot No. 11, Zone II, Alankar Palace Near Pragati Petrol Pump, M. P. Nagar) • Bhubaneswar (OCCF Building, Opp Sriya Talkies, Unit - III) • Chandigarh (SCO 9-10-11, Sector 9-D) • Chennai (110, Prakash Presidium, Uthamar Gandhi Salai, Nungambakam High Road) • Cochin (Emgee Square, M.G. Road, Ernakulam) • Coimbatore (Cheran Plaza, 1090, Trichy Road) • Dehradun (NCR, Plaza, 24, New Cantt Road, Hathibarkala) • Faridabad (Booth No. 104-105, District Centre, Sector 16) • Ghaziabad (ICICI Bank Ltd, R-1/88, Raj Nagar) • Guntur (5-82-2, PMG Complex, Lakshimpuram Main Road) • Gurgaon (SCO 18 & 19, HUDA Shopping Centre, Sector-14, Market Complex) • Guwahati (Ground Floor, Shanti Complex, G S Road, Bhanganagar) • Hissar (Plot No 57-60, Kamla Palace Road, Red Square Market) • Hubli (Eureka Junction, Travellers Bungalow Road) • Hyderabad (6-2-1012, TGV Mansions, Opp. Institution of Engineers, Khairatabad) • Indore (4, Chhoti Khajrani, Malav Parisar, A-B road) • Jaipur (C-99, Shreeji Towers, Subhash Marg, Near Ahimsa Circle, C Scheme) • Jamshedpur (Natraj Mansion, Main Road, Bistupur) • Jodhpur (637-B, Fr. Floor, Bhansali Complex, Residency Road) • Kanpur (J.S Towers) • Kolhapur (Ground Floor, Vasant Plaza, Rajaram Road, Rajarampuri) • Kolkata (22, R N Mukherjee Road) • Lucknow (Shalimar Tower, 31/54 M.G. Marg, Hazratganj) • Ludhiana (S.C.O. 146/147, Feroze Gandhi Market) • Madurai (33, North Chittrai Street) • Mumbai (30, Mumbai Samachar Marg) • Mysore (2950, Aishwarya Arcade, 9th Cross, Kalidasa Road, V.V. Mohalla) • Nagpur (Vishnu Vaibhav, 222, Palm Road, Civil Lines) • Nasik (U-1, Crown Commercial Complex, Opp. Rajiv Gandhi Bhavan (NMC), Utility Centre, Sharanpur Road) • New Delhi (9A, Phelps Building, Inner Circle, Connaught Place) • Noida (K-1, Senior Mall, Sector 18) • Panjim (65, Sindur Business Centre, Swami Vivekanand Road) • Pondicherry (47, Mission Street) • Pune (A-Wing, Shangrila Gardens, Bund Garden Road) • Rajkot (Jai Hind Press annexe, Opp. Shardabaug, Babubhai Shah Marg) • Ranchi (Main Road, near Ratanlal Petrol Pump) • Salem (Swamambigai Plaza, S. F. No. 6/5, Block no. 7, Ward-C, Omalur Main Road, Near Bus Stand) • Surat (Anjan Shalaka, Lal Bungalow, Athva Lines) • Trichy (New No - 58, West Boulevard Road) • Vadodara (Landmark Building, Race Course Circle, Alkapuri) • Vijaywada (D-40-1-52/5, Sainag Complex, M G Road) • Visakhapatnam (47-14-18, Isnar Satyasri Complex, Main Road, Dwarakanagar)</p>	<p>Jamshedpur - 831 00) • Jhansi (Damroo Cinema Complex, Civil Lines Jhansi 284003) • Jind (Scf 5 Rani Talab Jind) • Jodhpur (, 1st Floor, 15, Keshav Complex, Nimbera House, Paota, Mandore Road, Jodhpur-342010) • Junaqadh (Ground Floor, Moti Palace, Opp. rayji Nagar, Moti Baugh Road) • Kadi (Radhaswami Complex, Kadi) • Kaithal (1450/51 Ambala Road, Pehowa Chowk) • Kangra (Near Bus Stand Kangra) • Kannur (, 1st Floor Kvr Tower, South Bazar) • Kanpur (15/46, 1st Floor, Civil Lines, Kanpur-208001) • Kapurthala (The Mall Near Mgn Public School) • Karad (Besides Hotel Sangam, Kolhapur Naka, Karad) • Karnal (Basement, Sco 778-779, Opp. Mahabeer Dal Hospital) • Karur (126/D/E Annai Plaza, Kovai Road) • Khanna (Opp. Bus Stand. G.T. Road, Khanna. Punjab) • Kolhapur (Gemstone, 517/A/2 E Ward New Shahupuri, Nr Central Bus Stand Kolhapur) • Kolkata (Abhilasha - II, 6 Royd Street (2nd Floor)) • Kollam (Vgp Buildings, Near Irumpupalam, Kollam 691001) • Kota (13-14, Main Jhalawar Road) • Kotkapura (B-x/740, Faridkot Road, Kotkapura) • Kottayam (3rd Floor Unity Buildings, Kk Road) • Kurukshetra (Shop No. 1-5, Kalawati Market, Railway Road, Kurukshetra) • Latur (II Nf Floor, Shri Prabha Arcade, Vora Bungalow, Main Road, Nr Nagar Parishad) • Lucknow (Pranay Towers 38, Darbari Lal Sharma Marg Lucknow) • Ludhiana (SCO-54, Phase-2 Urban Estate Dugri) • Madurai (Sri Nityakalyani Towers, No 34 Krishnarayan Tank Street, North Veli Street) • Mandi Gobindgarh (Hukam Chand Building, Near Main Post Office) • Mangalore (Ideal Towers 1st Floor, Opp Sharavu Ganapathi Temple, G T Road Mangalore-1) • Manjeri (Kurikkal Plaza, Kacheripadi) • Mathura (169/2 Gaushtala Road Opp Bsa College Mathura) • Meerut (1st Floor 381, Western Kutchery Rd) • Mehsana (Prabhu Complex " Nr Rajkamal Petrol Pump, Highway Road, Mehsana 384002) • Moga (Gt Road Opp D C Office Thaman Singh Gill Market Moga 142001) • Moradabad (First Floor, Chaddha Complex, GMD Road) • Morvi (OM Shopping Complex, Ravapur Road) • Mumbai (Ground Floor, Maneckji Wadia Building, Nanik Motwani Marg, Near Kala Ghoda, Opp Mumbai University, Fort Mumbai- 400 001) • Muzaffarnagar (53/4-a, Bagh Kambal Wala, Jansath Road) • Muzaffarpur (Tilak Maidan Road, Muzaffarpur) • Mysore (Mythri Arcade, Saraswathipuram, 1st Main, Mysore) • Nabha (Scf 14, 15 Patiala Gate Nabha) • Nadiad (Shootout Building, College Road, Nadiad 387001) • Nagpur (2, " Mile Stone " Block No 303 & 304, Near Lokmat Square, Wardha Road, Nagpur - 440010, Maharashtra) • Narnaul (Opp. S. P. Residence, Mahinder Garh Road, Haryana) • Nasik (3rd Floor, Archit Centre , Opp Sandeep Hotel, Chandak Circle Link Road, Near Mahamarg Bus Stand , Nasik 422 002) • Navsari (Gr.Fr, Nandani Complex, Station Road) • Nawanshahar (B/1/148, Banga Road, Nawanshahar) • Nellore (17/126, G.v.r. Enclave, G.t. Road, Nellore - 524001) • Palakkad (VII/246, 1st Floor, Chandranagar, P. Palakkad 678007) • Palanpur (Nr. Cozy Tower, Opp : Joravar Palace) • Panipat (801/4, Opps Railway Road, G.t. Road .panipat) • Panjim (301, Milroc Lar Menezes, Swami Vivekanand Road) • Pathanamthitta (Aban Arcade, Ring Road, Pathanamthitta, Kerala) • Patiala (Building No 11520, 1st Floor Leela Bhawan, Near Gopal Sweets) • Patna (Plot No 651 Jamal Rd Patna-) • Perinthalthanna (Wholesale Banking, Sree Complex, Calicut Road, Perinthalthanna- 679 322) • Phagwara (Kalra Complex G T Road Phagwara) • Pondicherry (T.s.no.6, 100ft Road, Ellipalilichavady) • Porbandar (Om Shiv Shakti R.d.chambars, M.g. Road, Porbandar -360 575) • Pune (Fortune Square 3 Rd Floor, Deep Bungalow Chowk, Model Colony, Shivajinagar) • Raipur (Chawla Towers, Near Boodle House, Shankar Nagar, Raipur, Chhattisgarh 492007) • Rajahmundry (46-17-20, 1stfloor, Danavaipet, Rajahmundry) • Rajapalayam (251 E Kadabankulam Main, Rajapalayam Thenkasi Road, Rajapalayam) • Rajkot (Shivalik - V, 3rd Floor, Gondal Road, Rajkot) • Rajpura (# 11-12b, Clibre Market, Rajpura) • Ramganj Mandi (Bazaar No -1 Opp Sbbj Bank, Ramganj Mandi) • Ramghar (N.h-33 Main Road, Near Bank Of Baroda, Ramgarh Cantt-829122, Jharkhand) • Ranchi (56 Rohini Complex Circular Road Lalpur Ranchi 834001) • Raniganj (A/29, N S B Road, Opposite Asoka Petrol Pump, Raniganj, Dist Burdwan) • Ratlam (WB0 90, Station Road Ratlam - 457001) • Ratnagiri (Show Room No.3, Mangesh Shanta, Apartment, Near Maruti Mandir, Ratnagiri-kolhapur Highway) • Rewari (L203, 1st Floor, Modal Town, Old Court Road, Rewari, Haryana -123 401) • Risikesh (Mc No 53 Mj Mall Railway Road) • Rohtak (Jawahar Market, Opp D.Park, Model Town) • Roorkee (313/8, Civil Lines, Roorkee) • Rowar (Raj Hotel Complex, College Road) • Rourkela (Dopadi Bhavan) • Rudrapur (Plot No 1 & 2, Naital Road, Plot No 1 & 2, Naital Road) • Saharanpur (Court Road, Saharanpur(up)) • Salem (5/241-f Rathan Arcade, Five Roads, Meyyanur, Salem-636004) • Sambalpur (Nayapara Golebazar Sambalpur) • Sangamner (1 Janak Plaza, New Nagar Road Sangamner 422 0605) • Sangli (640, Venkatesh Senate, Sangli Miraj Road, Sangli 416416) • Sangrur</p>	<p>(SCO-1,2,3,kaula Park, Sangrur(pb)) • Shillong (Anders Mansion, Police Bazar, Shillong) • Shimla (Shimla3, Jankidas Bldg, Shimla) • Shimoga (W B O, No 447, Sharavathi Complex, Savarlana Road, Shimoga) • Siliguri (136/115 Hill Cart Road) • Silvassa (1-16, Jaypee House, Opp. Patel Petrol Pump, Silvassa) • Sindhnanur (No 6-1-2992/1, Ward No 12, Kushtagi Road) • Solan (The Mall Road, Opp. uco Bank, Solan) • Solapur (8516/11 Murarji Peth, Sun Plaza Bldg, Lucky Chowk, Solapur - 413007) • Srinagar (First Floor, M. S. Shopping Mall, Residency Road) • Surat (1st Floor, Crossway Mall , Near Ram Chowk, Ghod Dod Road) • Surendranagar (Middle Point, A Wing, Nr : Milan Cinema, Main Road, Surendranagar) • Thalassery (Sahara Centre, Avk Nair Road) • Theni (Hdfcbank, Wbo - Theni, # 422-a, Periyakulam Road, Theni Allinagaram) • Thiruvalla (Illampalili Buildings, 26/149, 1&2, Mc Road, Ramanchira) • Tirunelveli (12, 13, Trivandrum High Road, Vannarpettai, Palayamkottai) • Tirupati (19-8-180, Krishna Arcade, Beside Idbi Petrol Pump, Near Annamaiah Circle) • Tirupur (No-169, Chidambaram Complex, Kumaran Road, Tirupur -641601) • Tirur (Kms Tower, Thazhpalam) • Trichur (Global Centre, Mg Road) • Trichy (No.11 Pla Kanagu Towers, 11 Th Cross , Main Road, Thillainagar) • Trivendrum (Bob Plaza , Second Floor, T. C. 12 / 149 (3), Pattom, Trivandrum-695004) • Udaipur (Uday 2floor 3 Durga Nursery) • Udupi (Pundaranga Tower/ Diana Circle, Court Road, Udupi -5760101) • Unjha (1st Floor, Suvidhi Complex, Station Road) • Valsad (1st Floor, Ekta Apt, Tithal Road, Valsad) • Vapi (1 St Floor , Kanta Trade Centre, Gidc Char Rasta) • Varanasi (D 58/9a-1k, Kush Complex Sigr Varanasi) • Vellore (73 Officers Line) • Veraval ('Amrut Deep', Rajmahal Road, Opp. Public Garden, Veraval) • Vijayawada (40-1-48/2, 2nd Floor, Valluri Complex, M G Road) • Vishakapatnam (First Floor, Potluri Castle, # 48-14-9, Dwarakanagar) • Warangal (1-8-605/1, Nakkalagutta, Hanamkonda) • Yamunanagar (Main Jagadhri Rd, Near Nirankari Bhawan)</p>
CITI Bank Collection Centres		CITI Bank NRI Collection Centres
<p>• Ahmedabad (C.G.Road, Navrangpura, Near Municipal Market) • Akola (Yamuna Tarang, Plot No 2, NH 6) • Aurangabad (Saraswat Sankul, Nirala Bazaar) • Bangalore (506, 5th Floor, Prestige Meridien II, 30, MG Road) • Baroda (Pelican, 1st Floor, Gotri Road) • Bhopal (Kay Ka Business Centre, IMP Nagar) • Bhubaneswar (98, Janpath, Unit III) • Chandigarh (SCO -132/134, Sector 9-C) • Chennai (Ground Floor, No. 163 Anna Salai) • Cochin (1st Floor, Ravi's Arcade, M G Road) • Coimbatore (1st Floor, Tristar Towers, Avanashi Road) • Gurgaon (DLF Square, 5th floor, DLF City Phase II) • Hyderabad (Queens Plaza, S P Road, Begumpet) • Indore (UG -1, Appolo Aquare, Race course Road) • Jaipur (Bhagwati Bhawan, M I Road) • Jalandhar (36, Gobind Nivas, G T Road) • Kolkata (Kanak Building, 41, Chowringhee Road) • Lucknow (17/1, Ashok Marg) • Ludhiana (LSE Building, F G Market) • Mumbai (Fort House, D N Road) • Nanded (Gut No 120, Malegaon Road, Taroda) • Nandyal (No.25-427/3, Railway Station Road, Nandyal, Kurnool Dt) • Nasik (Rushiraj Residency, D'souza Colony) • New Delhi (Jeevan Bharti Building, 4th Floor, 124, Connaught Circus, Connaught Place) • Pondicherry (No.22, Lal bahadur shastri street) • Pune (Parmar House, 2413 East street) • Surat (14 A darsh Society, Ghoddod Road) • Vapi (The Emperor, 1st floor, vapi daman Rd)</p>		<p>• Cochin (Fotofast House, 38/1581, M G Road, Padma Junction) • Kolkata (Kanak Bldg, 1st Floor, 41, Chowringhee Road) • Mumbai (Fort House, 4th Floor, Unit No. 1, 224 Dr. D.N. Road, Fort) • New Delhi (4th Flr, Jeevan Bharti Bldg, 124, Connaught Circus) • Chennai (GTS, 3rd Flr, No.2 Club House Road)</p>
HDFC Bank Collection Centres		HDFC Bank NRI Collection Centres
<p>• Agra (F3-F3a First Floor Friends Wasan Plaza, Sanjay Place) • Ahmedabad (501-502, Broadway Business Centre, Nr Law Garden, Opp Samarthshwar Mahadev Mandir, Ellis Bridge) • Ahmednagar (Ambar Plaza, "A" Wing, Second Floor, Station Road) • Ajmer (Near Suchna Kendra, Adj. to Swami Complex) • Akola (Sethi Heights, 1st Floor, Opp. Zilla Parishad) • Aligarh (3-316 Bhalia Complex Ramghat Road) • Allahabad (58, Sp Marg Civil Lines) • Alwar (Bhagat Singh Circle, Opp. UIT) • Ambala (6352/11 Nicholson Road First Floor) • Amravati (C/O Rasik Plaza, Morshi Rd, Jaystambh Chowk) • Amreli (Street #</p>		<p>• Ahmedabad (Near Mithakali Six Roads) • Ajmer (AMC NO -13/10 & 14/10, Near Suchma Kendra) • Amritsar (1st Floor, R S Towers, Hall Bazar) • Anand (1st Floor, Sanket Towers, Grid Road) • Bangalore (NO 8 /24 Salco Centre, Richmond Road) • Bhopal (E -1/57, Area Colony) • Bhubaneswar (Junction of Janpath & Gandhi Marg) • Bhuj (101 & 102 Sunrise Tower, Vijaynagar Society) • Calicut (Malabar Plance, G.H. Road) • Chandigarh (SCO 371/372, Sector 35-B) • Chennai (Second Floor, 115 Radhakrishna Salai, Mylapore) • Cochin (1st Floor, 1st Floor, SL Plaza) • Coimbatore (1635 Classic Tower, Trichy Road) • Dehradun (56, Rajpur Road) • Hubli (Revankar Complex, Vivekanand Hospital Road, Hubli) • Hyderabad (6-1-73, 3rd Floor, Saeed Plaza, Ladhakipal) • Indore (3rd Floor, 9/1A, U.V. House) • Jaipur (1st Floor, 0-10, Ashok Marg, Ahimsa Circle) • Jalandhar (911, Near Narinder Cinema, G.T. Road) • Jammarg (Plot : 6, Park Colony, Bedi Bunder Road,) • Jamshedpur (Near Ram Mandir, Bistupur) • Kannur (CMS Dept, KVR Towers, South Bazar Road, Kannur) • Kollam (VPG Bldg, Door no. XVI/1539/1320A), Vadakumbhagom Ward, Irumpupalam, Kollam) • Kanpur (Navin Market Branch, Civil Lines) • Kolkata (Abhilasha II, 6 Royd Street) • Kottayam (Unity Building, Opp. MIDC Centre, K K Road) • Lucknow (Pranay Tower, Darbari Lalsharma Marg) • Ludhiana (CMS Dept, 5th Floor, Mall Road) • Madurai (Nithya Kalyani Towers, No.34, Krishvar Tank Street No.8, North Veli Street) • Mangalore (M.N Towers, Kadri) • Mumbai (Maneckjiwadia Building, Nanik Motwani Marg) • Nadiad (Shoot Out Building, Nadiad Ice Factory Compound) • Nasik (Archit Centre , 3rd Floor, Chandak Circle Link Road) • Navsari (Nandini Complex, Ground Floor, Station Road) • Delhi (Figops & 1st Floor, Kailash Bldg, K G Marg) • Panjim (Swami Vivekanand Road, Opp Gomantak Maratha Samaz) • Pathanamthitta (Aban Arcade Ward 9, 1128, Kumpazna Road) • Perinthalthanna (Calicut Road, Malappura) • Patna (Rajendra Ram Plaza, Exhibition Road) • Pune (5th Floor, Millennium Tower, Bhandarkar Road) • Rajkot (Opp Alfred High School, Jawahar Road) • Surat (7th Floor, Kashi Plaza, Majura Gate) • Thiruvalla (Illalpalili Bldg, 24/149, MC Road, Thiruvalla) • Trichur (Kalliyath Royal Square) • Trichy (A -10, Lakshmi Arcade, 11th Cross Main Road, Thillainagar) • Trivandrum (Kenton Towers, Vazhuthucode) • Baroda (5th Floor, Midway Heights, Kirti mandir) • Valsad (1st Floor, Ekta Appt, Near R J J High School) • Vishakapatnam (1st Floor, Poduri Castle)</p>