



—TARAKKI KAREINI

## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.

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### Notice to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of BHARAT 22 ETF (the Scheme)

This Notice is in furtherance to Notice no. 004/02/2019 dated February 8, 2019 and Notice no. 009/02/2019 dated February 12, 2019 issued with respect to the Additional Offering of BHARAT 22 ETF scheduled on February 14, 2019.

Investors are requested to note that pursuant to communication received from the Department of Investment and Public Asset Management, Ministry of Finance, Government of India (DIPAM), notice is hereby given that the 'Additional Amount' as appearing under 'Maximum Amount to be Raised' in the Notice no. 004/02/2019 shall be ₹ 9,500 crore. Thus, the 'Maximum Amount to be Raised' during the Additional Offering of the Scheme is ₹ 13,000 crore ('Initial Amount' of ₹ 3,500 crore and 'Additional Amount' of ₹ 9,500 crore).

The 'Maximum Amount to be Raised' shall be considered for determining allotment of units to investors under each category. Investors are requested to take note of the same.

**All the other provisions of the SID/KIM/addenda/notices except as specifically modified herein above remain unchanged.**

**This Notice-cum-addendum forms an integral part of the SID/KIM/addenda/notices of the Scheme, as amended from time to time.**

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : February 14, 2019

Sd/-

Authorised Signatory

No. 011/02/2019

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

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