

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

Download Ref No : NSE/MFSS/38033

Date : June 15, 2018

Circular Ref. No : 27 / 2018

All Members

**Further Fund Offer of BHARAT 22 ETF**

ICICI Prudential Asset Management Company Limited has intimated exchange that Further Fund Offer (FFO) for **Bharat 22 ETF** will be permitted on MFSS segment. The FFO start and close dates are given below. The scheme details and Supplement to Scheme Information Document (SID) are provided as Annexure 1 and Annexure 2 respectively. Transaction shall be placed in a separate category FFOET – FFO Exchange Traded.

Scheme Name	FFO Timings - 9:00 AM to 3:00 PM	
	Start Date	Close Date
Bharat 22 ETF	20-Jun-18	22-Jun-18

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

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

Please refer circular no NSCCL/MFSS/36303 dated November 14, 2017 for Settlement Procedure for Further Fund Offer of BHARAT 22 ETF through MFSS segment.

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

**Abhijeet Sontakke**  
Chief Manager

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