

---

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

| <b>DEPARTMENT : LISTING</b>             |                                 |
|-----------------------------------------|---------------------------------|
| <b>Download Ref. No.: NSE/CML/36394</b> | <b>Date : November 27, 2017</b> |
| <b>Circular Ref. No.: 1150/2017</b>     |                                 |

To All Members,

**Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (BHARAT 22 ETF)**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from November 28, 2017 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from November 28, 2017.

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

**Lokesh Bhandari  
Manager**

**Telephone No**  
+91-22-26598233/8240

## Annexure

### 1. ICICI Prudential Asset Management Company Limited

|                        |                                                                         |                   |
|------------------------|-------------------------------------------------------------------------|-------------------|
| Name of Scheme         | BHARAT 22 ETF                                                           |                   |
| Symbol                 | BHARATIWIN                                                              |                   |
| Security Description   | Units of Rs. 35.97 each of ICICI Prudential Mutual Fund - BHARAT 22 ETF |                   |
| ISIN                   | INF109KB15Y7                                                            |                   |
| No of Units            | 4030904767                                                              |                   |
| Scheme Type            | ETF                                                                     |                   |
| Series                 | EQ                                                                      |                   |
| Date of Allotment      | November 24, 2017                                                       |                   |
| Face Value per unit    | Rs.10/-                                                                 |                   |
| Paid Up Value per unit | Rs.10/-                                                                 |                   |
| Issue Price            | Rs.35.97                                                                |                   |
| Market Lot             | 1                                                                       |                   |
| Lock in Detail         | Units                                                                   | Lock in Date      |
|                        | 1,00,77,39,791                                                          | December 23, 2017 |

**Address of the Trustee:**

ICICI Prudential Trust Limited  
12th Floor, Narain Manzil,23,  
Barakhamba Road,  
New Delhi - 110001  
Tel: 42090579  
Fax: 26868306

**Address of the Asset Management Company:**

ICICI Prudential Asset Management Company Limited  
12th Floor, Narain Manzil,23,  
Barakhamba Road,  
New Delhi - 110001

Tel: 42090579  
Fax: 26868306  
Contact Person: Rakesh Shetty  
Website: [www.icicipruamc.com](http://www.icicipruamc.com)  
Email: [Rakesh\\_Shetty@icicipruamc.com](mailto:Rakesh_Shetty@icicipruamc.com)

**Address of the Registrar and Share Transfer Agent:**

Computer Age Management Services Private Limited  
Spencer Plaza, Phase II, S49A, 172, Anna Salai,  
Chennai - 600002  
Tel: 39115645  
Fax: 28283619  
Contact Person: Mr. K. M. Narayanan  
Website: [www.camsonline.com](http://www.camsonline.com)  
Email: [km\\_narayanan@camsonline.com](mailto:km_narayanan@camsonline.com)