

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/38970****Date : September 25, 2018****Circular Ref. No.: 1112/2018**

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Liquid 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 September 26, 2018 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 September 26, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

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

Annexure
1. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Liquid ETF
Symbol	ICICILIQ
Security Description	Units of Rs. 1000/- each of ICICI Prudential Mutual Fund - ICICI Prudential Liquid ETF
ISIN	INF109KC1KT9
No of Units	216529
Date of Allotment	25-Sep-2018
Scheme Type	ETF
Series	EQ
Face Value per unit	Rs.1000/-
Paid Up Value per unit	Rs.1000/-
Issue Price	Rs.1000/-
Market Lot	1

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
Email: 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
Email: km_narayanan@camsonline.com