

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/42394	Date: October 14, 2019
Circular Ref. No: 0885/2019	

To All Members,

Sub: Listing of units of ICICI Prudential Mutual Fund - BHARAT 22 ETF – Further Fund Offering

Members of the Exchange are hereby informed that the units issued under Further Fund Offering of BHARAT 22 ETF are available for trading on the Exchange w.e.f October 15, 2019.

Symbol	ICICIB22
ISIN	INF109KB15Y7
Name of the Scheme	BHARAT 22 ETF – Further Fund Offer
Series	EQ
Date of Allotment	October 11, 2019
No. of Units Allotted	1,70,51,68,588
Face Value (Rs.)	10/-
Paid up Value (Rs.)	10/-
Issue Price (Rs.)	33.6728
Lock-in Details	42,62,99,691 units are lock-in upto 09-Nov-2019

This circular shall be effective from October 15, 2019.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Deputy Manager

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