

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/43338	Date : January 27, 2020
Circular Ref. No: 0101/2020	

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Midcap 150 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 January 28, 2020 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 January 28, 2020.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Deputy Manager

Telephone No
18002660058

ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Midcap 150 ETF
Symbol	ICICIM150
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Midcap 150 ETF
ISIN	INF109KC1G82
No of Units	1790588

Series	ETF
Date of Redemption	-
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.67.46/-
Market Lot	1

Address of the Trustee:

ICICI Prudential Trust Limited
12th Floor, Narain Manzil,
23, Barakhamba Road,
New Delhi-110001.
Tel: 66150325

Address of the Asset Management Company:

ICICI Prudential Asset Management Company Limited
12th Floor, Narain Manzil, 23,
Barakhamba Road,
New Delhi-110001.
Fax: 26868306
Contact Person: Mr. Rakesh Shetty
Email: Rakesh_Shetty@icicipruamc.com
Website: www.icicipruamc.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
New No 10. Old No. 178,
Opp. to Hotel Palm Grove,
MGR Salai (K.H.Road)
Chennai - 600 034
Tel: 39115703
Fax: 28283619
Contact Person: Mr. R.Murali
Email: r_thirumurugan@camsonline.com
Website: www.camsonline.com