

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/ 43383	Date: January 30, 2020
Circular Ref. No: 0117/2020	

To All Members,

Sub: Listing of units of ICICI Prudential Midcap 150 ETF issued by ICICI Prudential Asset Management Company Limited - Revision in Number of Units

This has with reference to NSE Circular No. NSE/CML/43338 dated January 27, 2020, regarding listing of units of ICICI Prudential Midcap 150 ETF scheme.

The details of number of units that shall be available under the scheme w.e.f. January 31, 2020 are as below:

Symbol	ICICIM150
ISIN	INF109KC1G82
Name of the Scheme	ICICI Prudential Midcap 150 ETF – Further Fund Offer
Existing Units	1790588
Revised Units	1818239

This revision of units shall be effective from January 31, 2020.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Deputy Manager

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