

National Stock Exchange Of India Limited**Department : Listing**

Download Ref No: NSE/CML/45349

Date : August 17, 2020

Circular Ref. No: 0691/2020

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Alpha Low Vol 30 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 August 18, 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 August 18, 2020.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Manager

Telephone No
18002660058

1. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Alpha Low Vol 30 ETF
Symbol	ICICIALPLV
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Alpha Low Vol 30 ETF
ISIN	INF109KC1N59
No of Units	1803272

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.117.67/-
Market Lot	1

Address of the Trustee:

ICICI Prudential Trust Limited
12th Floor, Narain Manzil,23,
Barakhamba Road,
New Delhi-110001.
Tel: 022-42090579
Fax: 022-26868306

Address of the Asset Management Company:

ICICI Prudential Asset Management Company Limited
12th Floor, Narain Manzil,23,
Barakhamba Road,
New Delhi-110001.
Fax: 022- 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
Spencer Plaza, Phase II, S49A, 172, Anna Salai,
Chennai-600002.
Fax: 39115645
Contact Person: Mr. K.M. Narayanan
Email: km_narayanan@camsonline.com
Website: www.camsonline.com