

National Stock Exchange Of India Limited

DEPARTMENT : LISTING	
Download Ref No: NSE/CML/48367	Date : May 24, 2021
Circular Ref. No: 0539/2021	

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Healthcare 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 May 25, 2021 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 May 25, 2021.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager

Telephone No
18002660058

1. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Healthcare ETF
Symbol	ICICIPHARM
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Healthcare ETF
ISIN	INF109KC1Q72
No. of Units	2079600

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.82.85/-
Market Lot	1

Address of the Trustee:
ICICI Prudential Trust Limited
12th Floor, Narain Manzil,
23, Barakhamba Road,
New Delhi - 110001.
Tel: 011 – 66150325

Address of the Asset Management Company:
ICICI Prudential Asset Management Company Limited
12th Floor, Narain Manzil,
23, Barakhamba Road,
New Delhi - 110001.
Tel: 022 - 42090579

Contact Person: Mr. Rakesh Shetty
Website: www.icicipruamc.com
Email: rakesh_shetty@icicipruamc.com

Address of the Registrar and Share Transfer Agent:
Computer Age Management Services Limited
New No 10. Old No. 178,
Opp. to Hotel Palm Grove,
MGR Salai (K.H.Road),
Chennai - 600 034
Tel: 044 - 39115703

Contact Person: Mr. R. Murali
Website: www.camsonline.com
Email: murali.r@camsonline.com