

National Stock Exchange Of India Limited

DEPARTMENT : LISTING	
Download Ref No: NSE/CML/49219	Date : August 09, 2021
Circular Ref. No: 0851/2021	

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential FMCG 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 10, 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 August 10, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

1. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential FMCG ETF
Symbol	ICICIFMCG
Security Description	Units of Rs.10/- each of ICICI Prudential Mutual Fund - ICICI Prudential FMCG ETF
ISIN	INF109KC1R48
Number of units	439438

Series	EQ
Face value per unit	Rs.10/-
Paid-up value per unit	Rs.10/-
Issue Price	Rs.367.44
Market Lot	1

Address of the Trustee:
ICICI Prudential Trust Limited

12th Floor, Narain Manzil,
23, Barakhamba Road,
New Delhi – 110001.
Tel.: +91 (11) 66150325

Address of the Asset Management Company:
ICICI Prudential Asset Management Company Limited

12th Floor, Narain Manzil,
23, Barakhamba Road,
New Delhi – 110001.
Tel.: +91 (22) 42090579
Fax: +91 (22) 26868306

Contact Person: Mr. Rakesh Shetty

Website: www.icicipruamc.com

Email id: 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 – 600034.
Tel.: +91 (44) 39115703
Fax: +91 (44) 28283619

Contact Person: Mr. R. Murali

Website: www.camsonline.com

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