

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50053	Date: October 22, 2021
Circular Ref. No: 1196/2021	

To All Members

Sub: Face Value Split – ETF of ICICI Prudential Mutual Fund

It is hereby informed that the face value and paid-up value of the equity shares of the following Company shall be changed w.e.f. October 28, 2021.

Sr. No.	Name of the Company	Symbol	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)
1	ICICI Prudential Mutual Fund - ICICI Prudential S&P BSE 500 ETF - NA	ICICI500	10	1

This circular shall be effective from October 28, 2021.

For and on behalf of
National Stock Exchange of India Limited

Dimple Valiyani
Manager