

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50106	Date: October 26, 2021
Circular Ref. No: 1213/2021	

To All Members

Sub: Change in ISIN – ICICI Prudential Mutual Fund - ICICI Prudential S&P BSE 500 ETF - NA

Members of the Exchange are hereby informed that the ISIN Code for the equity shares of the following company shall be changed w.e.f. October 29, 2021.

Sr. No.	Symbol	Company Name	New ISIN	Remarks
1	ICICI500	ICICI Prudential Mutual Fund - ICICI Prudential S&P BSE 500 ETF - NA	INF109KC1V59	Sub-Division from Rs. 10/- to Re. 1/-

The new ISIN shall be effective for all trades done on and from the Ex-date date i.e., October 28, 2021.

For and on behalf of
National Stock Exchange of India Limited

Dimple Valiyani
Manager