

## National Stock Exchange of India

### Circular

| Department: LISTING            |                         |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/50144 | Date: November 01, 2021 |
| Circular Ref. No: 1237/2021    |                         |

To All Members,

**Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Consumption 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 November 02, 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 November 02, 2021.

For and on behalf of  
National Stock Exchange of India Limited

Priya Iyer  
Manager

**1. ICICI Prudential Asset Management Company Limited**

|                      |                                                                                           |
|----------------------|-------------------------------------------------------------------------------------------|
| Name of Scheme       | ICICI Prudential Consumption ETF                                                          |
| Symbol               | ICICICONSU                                                                                |
| Security Description | Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Consumption ETF |
| ISIN                 | INF109KC1V42                                                                              |
| No. of Units         | 1677603                                                                                   |

|                        |          |
|------------------------|----------|
| Series                 | EQ       |
| Face Value per unit    | Rs.10/-  |
| Paid Up Value per unit | Rs.10/-  |
| Issue Price            | Rs.70.48 |
| Market Lot             | 1        |

**Address of the Trustee:**
**ICICI Prudential Trust Limited**

12<sup>th</sup> 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**

12<sup>th</sup> Floor, Narain Manzil, 23,  
Barakhamba Road,  
New Delhi - 110001.  
Tel: +91 (22) 42090579  
Fax: +91 (22) 26868306

**Contact Person:** Mr. Rakesh Shetty

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**Website:** www.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  
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