

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/51166	Date : January 28, 2022
Circular Ref. No: 0108/2022	

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Silver 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 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 January 31, 2022.

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 Silver ETF
Symbol	ICICISILVE
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Silver ETF
ISIN	INF109KC1Y56
No of Units	16810081

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.67.07/-
Market Lot	1

Address of the Trustee:

ICICI Prudential Trust Limited
12th Floor, Narain Manzil,23,
Barakhamba Road,
New Delhi-110001.
Tel: 42090579
Fax: 26868306

Address of the Asset Management Company:

ICICI Prudential Asset Management Company Limited
12th Floor, Narain Manzil,23,
Barakhamba Road,
New Delhi-110001.
Tel No: 42090579
Fax: 26868306

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

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
New No 10. Old No. 178, Opp. to Hotel
Palm Grove, MGR Salai (K.H.Road)
Chennai - 600 034
Tel No: 39115703
Fax: 28283619
Contact Person: Mr. R. Murali
Email: murali.r@camsonline.com
Website: www.camsonline.com