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National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/53266	Date: August 11, 2022
Circular Ref. No: 0919/2022	

To All Members

Sub: Issuance of additional units to investors of ICICI Prudential Nifty 200 Momentum 30 ETF

This is with references to the request received from ICICI Prudential Asset Management regarding issuance of additional units to investor of ICICI Prudential Nifty 200 Momentum 30 ETF company had set record date as August 17, 2022 for the change in NAV, as the units were allotted to the investors of New Fund Offer at the allotment price of Rs.183.4014/- on 04 August 2022 and listed on 10 August 2022 (Circular: NSE/CML/53235), as per the term of the Scheme Information Document (SID) the allotment price was to be computed based on 1/1000th of the index value, however inadvertently the allotment price was computed based on 1/100th of the index value. Based on the terms provided in the SID, the allotment price would be Rs.18.3401/- and consequently additional units of 29,18,771 (approximately) will be allotted to the investors on account of reduction in allotment price.

For any further clarification in relation to the above matter, investor may contact or write to the below mentioned ICICI Prudential Asset Management Investor Relations Officer:

Mr. Rajen Kotak
Tel No.: 022-26852000
E-mail - enquiry@icicipruamc.com

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
Senior Manager