

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54644	Date: November 29, 2022
Circular Ref. No: 1440/2022	

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Nifty Financial Services Ex-Bank 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 30, 2022 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 30, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

1. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Nifty Financial Services Ex-Bank ETF
Symbol	ICICIFIN
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Nifty Financial Services Ex-Bank ETF
ISIN	INF109KC17L8
No of Units	15564150

Series	EQ
Date of Allotment	25-Nov-2022
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.17.05/-
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: 42090579
Fax: 26868306
Contact Person: Mr. Rakesh Shetty
Website: www.icicipruamc.com
Email: rakeshshetty@icicipruamc.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
Rayala Towers II Floor, 158,
Anna Salai,
Chennai-600002
Tel.: +91 (44) 39115703
Contact Person: Mr. R. Murali
Email: murli.r@camsonline.com
Website: www.camsonline.com

