

# National Stock Exchange of India

## Circular

| Department: LISTING            |                         |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/54926 | Date: December 20, 2022 |
| Circular Ref. No: 1530/2022    |                         |

To All Members,

**Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Nifty Commodities 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 December 21, 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 December 21, 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 Commodities ETF                                                          |
| Symbol               | ICICICOMMO                                                                                      |
| Security Description | Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Nifty Commodities ETF |
| ISIN                 | INF109KC19O8                                                                                    |
| No of Units          | 915690                                                                                          |

|                        |             |
|------------------------|-------------|
| Series                 | EQ          |
| Date of Allotment      | 15-Dec-2022 |
| Face Value per unit    | Rs.10/-     |
| Paid Up Value per unit | Rs.10/-     |
| Issue Price            | Rs. 60.8/-  |
| 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

**Contact Person:** Mr. Rakesh Shetty

**Website:** [www.icicipruamc.com](http://www.icicipruamc.com)

**Email:** [rakeshshetty@icicipruamc.com](mailto: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](mailto:murli.r@camsonline.com)

**Website:** [www.camsonline.co](http://www.camsonline.co)

