

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/60870	Date: February 28, 2024
Circular Ref. No: 0357/2024	

To All Members

Sub: Change in ISIN – ETFs of ICICI Prudential Mutual Fund

Members of the Exchange are hereby informed that the ISIN Code for the equity shares of the following company shall be changed w.e.f. March 01, 2024.

Sr. No.	Symbol	Company Name	New ISIN	Remarks
1	AUTOIETF	ICICI Prudential Nifty Auto ETF	INF109KC10V2	Sub-Division from Rs. 10/- to Re. 1/-
2	PVTBANIETF	ICICI Prudential Nifty Private Bank ETF -NIFTY PRIVATE BANK INDEX	INF109KC18U7	Sub-Division from Rs. 10/- to Re. 1/-
3	LOWVOLIETF	ICICI Prudential Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Sub-Division from Rs. 10/- to Re. 1/-
4	NV20IETF	ICICI Prudential Nifty50 Value 20 ETF	INF109KC11V0	Sub-Division from Rs. 10/- to Re. 1/-

The new ISIN shall be effective for all trades done on and from the Ex-date date i.e., March 01, 2024.

For and on behalf of
National Stock Exchange of India Limited

Manasi Sawant
Manager