

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64649	Date: October 21, 2024
Circular Ref. No: 2010/2024	

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Nifty200 Value 30 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 October 22, 2024 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 October 22, 2024.

For and on behalf of

National Stock Exchange of India Limited

Snehal Mariappa
Manager

1. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Nifty200 Value 30 ETF
Symbol	VAL30IETF
Security Description	Units of Rs. 13.67/- each of ICICI Prudential Mutual Fund - ICICI Prudential Nifty200 Value 30 ETF
ISIN	INF109KC16X5
No of Units	5126773

Series	EQ
Date of Allotment	17-Oct-2024
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.13.67/-
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

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.: 044 39115703

Contact Person: Mr. S. Karthikeyan

Website: www.camsonline.com

Email: karthikeyan.s@camsonline.com

