

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/67171	Date: March 18, 2025
Circular Ref. No: 0471/2025	

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential BSE Liquid Rate ETF - Growth)

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 March 19, 2025 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 March 19, 2025.

**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 BSE Liquid Rate ETF - Growth
Symbol	CASHIETF
Security Description	Units of Rs. 1000/- each of ICICI Prudential Mutual Fund - ICICI Prudential BSE Liquid Rate ETF - Growth
ISIN	INF109K1A021
No of Units	151493

Series	EQ
Date of Allotment	12-Mar-2025
Face Value per unit	Rs.1000/-
Paid Up Value per unit	Rs.1000/-
Issue Price	Rs.1000/-
Market Lot	1

Address of the Trustee:
ICICI Prudential Trust Limited

12th Floor, Narain Manzil, 23,
Barakhamba Road,
New Delhi – 110 001

Tel.: 011 66150325

Contact Person: Mr. Rakesh Shetty

Email: enquiry@icicipruamc.com

Address of the Asset Management Company:
ICICI Prudential Asset Management Company Limited

2nd Floor, Block B-2, Nirlon Knowledge Park,
Western Express Highway,
Goregaon (East), Mumbai – 400 063

Tel.: 1800 222 999 (from MTNL/BSNL) and 1800 200 6666 (Others)

Contact Person: Mr. Rajen Kotak

Email: enquiry@icicipruamc.com

Website: www.icicipruamc.com

Address of the Registrar and Share Transfer Agent:
Computer Age Management Services Limited (CAMS)

New No 10. Old No. 178, Opp. to Hotel Palm Grove,
MGR Salai (K.H.Road) Chennai - 600 034

Contact: 044-66073600

E-Mail ID: enq_p@camsonline.com

Website: www.camsonline.com