

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67539	Date: April 11, 2025
Circular Ref. No: 0624/2025	

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Nifty EV & New Age Automotive 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 April 15, 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 April 15, 2025.

**For and on behalf of
National Stock Exchange of India Limited**

**Snehal Mariappa
Manager**

1. Kotak Mahindra Asset Management Company Limited

Name of Scheme	ICICI Prudential Nifty EV & New Age Automotive ETF
Symbol	EVIETF
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Nifty EV & New Age Automotive ETF
ISIN	INF109K1A153
No of Units	2219084

Series	EQ
Date of Allotment	07-Apr-2025
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 24.43/-
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: Rakesh Shetty
Website: www.icicipruamc.com
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)
 1800 200 6666 (Others)
Contact Person: Rajen Kotak
Website: www.icicipruamc.com
Email: enquiry@icicipruamc.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Limited
 New No 10. Old No. 178, Opp. to Hotel Palm Grove,
 MGR Salai (K.H.Road) Chennai - 600 034
Tel: - 1800-419-2267
 044-66073600
Website: www.camsonline.com
Email: enq_p@camsonline.com

