

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/74617</b>	<b>Date: June 09, 2026</b>
<b>Circular Ref. No: 0919/2026</b>	

To All Members,

**Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (iSIF Active Asset Allocator Long-Short Fund)**

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 June 10, 2026 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 June 10, 2026.

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

**Snehal Mariappa  
Manager**

**ICICI Prudential Asset Management Company Limited**

Name of Scheme	iSIF Active Asset Allocator Long-Short Fund	
Symbol	ISIFAAFG	ISIFAAFDG
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - iSIF Active Asset Allocator Long-Short Fund Plan - Growth	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - iSIF Active Asset Allocator Long-Short Fund Plan - Direct Plan Growth
ISIN	INF109K30059	INF109K30067
No of Units	348651891	129510473

Series	SF
Date of Allotment	05-Jun-2026
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1

**Address of the Trustee:**
**ICICI Prudential Trust Limited**

2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park,  
 Western Express Highway,  
 Goregaon (East), Mumbai – 400063  
 Tel: +9166470200  
 Contact Person: Mr. Rakesh Shetty  
 Website: [www.icicipruamc.com](http://www.icicipruamc.com)  
 Email: [support\\_sif@icicipruamc.com](mailto:support_sif@icicipruamc.com)

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

2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park,  
 Western Express Highway,  
 Goregaon (East), Mumbai – 400063  
 Tel: +9166470200  
 Contact Person: Mr. Rakesh Shetty  
 Website: [www.icicipruamc.com](http://www.icicipruamc.com)  
 Email: [support\\_sif@icicipruamc.com](mailto:support_sif@icicipruamc.com)

**Address of the Registrar and Share Transfer Agent:**
**Computer Age Management Services Private Limited**

New No 10. Old No. 178, Opp. To Hotel Palm Grove,  
 MGR Salai (K.H.Road),  
 Chennai – 600034  
 Tel: 04439115703  
 Contact Person: Mr. A. Vishwanathan  
 Website: [www.camsonline.com](http://www.camsonline.com)  
 Email: [vishwanathan.a@camsonline.com](mailto:vishwanathan.a@camsonline.com)