

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/74824</b>	<b>Date: June 23, 2026</b>
<b>Circular Ref. No: 0999/2026</b>	

To All Members,

**Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Nifty Smallcap 250 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 June 24, 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 24, 2026.

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

**Bansary Sheth  
Manager**

**1. ICICI Prudential Asset Management Company Limited**

Name of Scheme	ICICI Prudential Nifty Smallcap 250 ETF
Symbol	SMALLIETF
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Nifty Smallcap 250 ETF
ISIN	INF109K1A476
No of Units	4968883

Series	EQ
Date of Allotment	19-June-2026
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.17.73/-
Market Lot	1

<b>Name of Market Maker</b>	<b>Trading Member Code</b>
Kanjalochna Finserve Private Limited	90246
Share India Securities Limited	10798
East India Securities Limited	08134
Parwati Capital Market Private Limited	11890
Vaibhav Stock & Derivatives Broking Private Limited	12151
Mirae Asset Capital Markets (India) Private Limited	90144
Kotak Securities Limited	08081
ICICI Securities Limited	07730
HDFC Securities Limited	11094
Motilal Oswal Financial Services Limited	10412
Junomoneta Finsol Private Limited	90207

<p><b>Address of the Trustee:</b>  <b>ICICI Prudential Trust Limited</b>  12<sup>th</sup> Floor, Narain Manzil,  23, Barakhamba Road,  New Delhi – 110001  <b>Tel:</b> 011 66150325  <b>Contact Person:</b> Mr. Rakesh Shetty  <b>Website:</b> <a href="http://www.icicipruamc.com">www.icicipruamc.com</a>  <b>Email:</b> <a href="mailto:rakesh_shetty@icicipruamc.com">rakesh_shetty@icicipruamc.com</a></p>
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**Address of the Asset Management Company:**  
**ICICI Prudential Asset Management Company Limited**  
12<sup>th</sup> Floor, Narain Manzil,  
23, Barakhamba Road,  
New Delhi – 110001  
**Tel:** 022 42090579  
**Contact Person:** Mr. Rakesh Shetty  
**Website:** [www.icicipruamc.com](http://www.icicipruamc.com)  
**Email:** [rakesh\\_shetty@icicipruamc.com](mailto:rakesh_shetty@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 - 600034  
**Tel:** - 044-39115703  
**Contact Person:** Mr. A. Vishwanathan  
**Website:** [www.camsonline.com](http://www.camsonline.com)  
**Email:** [vishwanathan.a@camsonline.com](mailto:vishwanathan.a@camsonline.com)

