

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/75570	Date: August 04, 2026
Circular Ref. No: 1278/2026	

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential BSE Insurance 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 August 05, 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 August 05, 2026.

**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 Insurance ETF
Symbol	INSUREIETF
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential BSE Insurance ETF
ISIN	INF109K1A567
No of Units	3806442

Series	EQ
Date of Allotment	July 31, 2026
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.15.69/-
Market Lot	1

Name of Market Maker	Trading Member Code
Kanjalochna Finsolve 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

Address of the Trustee:
ICICI Prudential Trust Limited

12th Floor, Narain Manzil,
23, Barakhamba Road,
New Delhi – 110001

Tel: 011 66150325

Contact Person: Mr. Rakesh Shetty

Website: www.icicipruamc.com

Email: rakesh_shetty@icicipruamc.com



Address of the Asset Management Company:
ICICI Prudential Asset Management Company Limited
12th Floor, Narain Manzil,
23, Barakhamba Road,
New Delhi – 110001
Tel: 022 42090579
Contact Person: Mr. Rakesh Shetty
Website: www.icicipruamc.com
Email: 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
Email: vishwanathan.a@camsonline.com