

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/77128	Date: October 27, 2026
Circular Ref. No: 1935/2026	

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Nifty Pharma 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 October 28, 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 October 28, 2026.

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

**Aarti Parmar
Manager**

1. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Nifty Pharma ETF
Symbol	PHARMAIETF
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Nifty Pharma ETF
ISIN	INF109K1A716
No of Units	2390300

Series	EQ
Date of Allotment	23-Oct-2026
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.25.35/-
Market Lot	1

Name of Market Maker	Trading Member Code
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
Irage Broking Services LLP	90068

Address of the Trustee: ICICI Prudential Trust Limited 12 th 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, Tamil Nadu
Tel: 044-39115703
Contact Person: Mr. A. Vishwanathan
Website: www.camsonline.com
Email: vishwanathan.a@camsonline.com

