National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/77368	Date: November 09, 2026
Circular Ref. No: 2026/2026	

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential BSE Power 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 November 11, 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 November 11, 2026.

For and on behalf of
National Stock Exchange of India Limited

Aarti Parmar
Manager

ANNEXURE

1. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential BSE Power ETF
Symbol	POWERIETF
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential BSE Power ETF
ISIN	INF109K1A724
No of Units	845562

Series	EQ
Date of Allotment	November 04, 2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 71.77
Market Lot	1

Name of Market Maker	**Trading Member Code**
Kanjalochana 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
12th Floor, Narain Manzil,
23, Barakhamba Road,
New Delhi – 110001
Tel: 011 66150325
Contact Person: Mr. Rakesh Shetty
Website: www.icicipruamc.com
Email Id: 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 Id:** 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 Id:** vishwanathan.a@camsonline.com