

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/53470	Date: August 29, 2022
Circular Ref. No: 1001/2022	

To All Members

Sub: Change in ISIN – ETFs of ICICI Prudential Mutual Fund

Members of the Exchange are hereby informed that the ISIN Code for the units of the following company shall be changed w.e.f. September 02, 2022.

Sr. No.	Symbol	Company Name	New ISIN	Remarks
1	ICICIBANKN	ICICI Prudential Nifty Bank ETF - Nifty Bank Index	INF109KC15I8	Sub-Division from Rs. 10/- to Re. 1/-
2	ICICITECH	ICICI Prudential Mutual Fund - ICICI Prudential Nifty IT ETF	INF109KC16I6	Sub-Division from Rs. 10/- to Re. 1/-

The new ISIN shall be effective for all trades done on and from the Ex-date date i.e., September 01, 2022.

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
Senior Manager