



## **National Stock Exchange of India**

## Circular

Department: Listing			
Download Ref No: NSE/CML/61914	Date: May 07, 2024		
Circular Ref. No: 0797/2024			

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 equity shares of the following company shall be changed w.e.f. May 10, 2024.

Sr. No.	Symbol	Company Name	New ISIN	Remarks
1	NIF100IETF	ICICI Prudential Nifty 100 ETF	INF109KC16V9	Sub-Division from Rs. 10/- to Re.1/-
2	ALPL30IETF	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	INF109KC17V7	Sub-Division from Rs. 10/- to Re.1/-
3	QUAL30IETF	ICICI Prudential Nifty 200 Quality 30 ETF	INF109KC18V5	Sub-Division from Rs. 10/- to Re.1/-
4	FMCGIETF	ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Sub-Division from Rs. 10/- to Re.1/-
5	MIDCAPIETF	ICICI Prudential Nifty Midcap 150 ETF	INF109KC11W8	Sub-Division from Rs. 10/- to Re.1/-
6	MIDSELIETF	ICICI Prudential S&P BSE Midcap Select ETF	INF109KC10W0	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., May 10, 2024.

For and on behalf of National Stock Exchange of India Limited

Kavish Surana Manager