

National Stock Exchange Of India Limited**DEPARTMENT : LISTING**

Download Ref. No: NSE/CML/48470	Date : June 02, 2021
Circular Ref. No: 0574/2021	

To All Members,

Sub: Listing of units of ICICI Prudential Healthcare ETF issued by ICICI Prudential Asset Management Company Limited - Revision in Number of Units

This has reference to NSE Circular No. NSE/CML/48367 dated May 24, 2021, regarding listing of units of ICICI Prudential Healthcare ETF.

The details of number of units that shall be available under the scheme w.e.f. June 03, 2021 are as below:

Symbol	ICICIPHARM
ISIN	INF109KC1Q72
Name of the Scheme	ICICI Prudential Healthcare ETF
Existing Units	2079600
Revised Units	2121208

This revision of units shall be effective from June 03, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

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