

Circular No.: NSDL/PS/2024/1155

Date: May 10, 2024

Participants are hereby informed that the following ISINs of Mutual Fund have been activated and the details as intimated to NSDL by the Issuers are given hereunder:

Sr. No.	Issuer	ISIN	Description	Face Value (₹)	Registrar With BP ID No	Address where Physical Securities is to be sent
1	ICICI PRUDENTIAL MUTUAL FUND	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	1	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
2	ICICI PRUDENTIAL MUTUAL FUND	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	1	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
3	ICICI PRUDENTIAL MUTUAL FUND	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	1	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
4	ICICI PRUDENTIAL MUTUAL FUND	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	1	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
5	ICICI PRUDENTIAL MUTUAL FUND	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	1	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
6	ICICI PRUDENTIAL MUTUAL FUND	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	1	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
7	ADITYA BIRLA SUN LIFE MUTUAL FUND	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	1	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**


National Securities Depository Limited

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