



22-April-2024

To,  
Bombay Stock Exchange Limited  
P J Towers, Dalal Street,  
Mumbai – 400001

Dear Sir,

**Sub: Split of Face value from Rs.10/- to Rs. 1/- Under Various ETF Schemes**

With respect to the captioned subject kindly find enclosed the following:

1. Copy of Addendum
2. Board Resolution copy.

**Existing ISIN Details**

ISIN	ISIN Description	Old Face Value	New Face Value
INF109KA1962	ICICI Prudential Nifty 100 ETF	₹ 10/-	₹ 1/-
INF109KC1N59	ICICI Prudential Nifty Alpha Low – Volatility 30 ETF	₹ 10/-	₹ 1/-
INF109KC15T5	ICICI Prudential Nifty 200 Quality 30 ETF	₹ 10/-	₹ 1/-
INF109KC1R48	ICICI Prudential Nifty FMCG ETF	₹ 10/-	₹ 1/-
INF109KC1G82	ICICI Prudential Nifty Midcap 150 ETF	₹ 10/-	₹ 1/-
INF109KB1XT3	ICICI Prudential S&P BSE Midcap Select ETF	₹ 10/-	₹ 1/-

We request you to take the above on record as the Fund has approved following change in the SID and KIM of the Scheme and the record date for the same is close of business hours of May 10, 2024 (as per addendum issued).

New ISIN details will be provided shortly

Thank you

Yours truly

**Authorized Signatory**

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