

**National Stock Exchange Of India Limited****NATIONAL STOCK EXCHANGE OF INDIA LIMITED****Department : Listing**

Download Ref No: NSE/CML/39363

Date : November 06, 2018

Circular Ref. No: 1274/2018

To All Members

**Sub : Face Value Split - ICICI Prudential Mutual Fund - ICICI Prudential Nifty Next 50 ETF**

It is hereby informed that the face value and paid up value of the equity shares of the following Company shall be changed w.e.f. November 15, 2018.

<b>Sr. No.</b>	<b>Name of the Company</b>	<b>Symbol</b>	<b>Existing Face Value &amp; Paid up Value (Rs.)</b>	<b>New Face Value &amp; Paid up Value (Re.)</b>
1	ICICI Prudential Mutual Fund - ICICI Prudential Nifty Next 50 ETF	ICICINXT50	10	1

This circular shall be effective from November 15, 2018.

**For and on behalf of  
National Stock Exchange of India Limited**

**Divya Poojari  
Senior Manager**

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