

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

Download Ref. No.: NSE/CML/40297	Date : February 22, 2019
Circular Ref. No.: 0144/2019	

To All Members,

Sub: Listing of further units of BHARAT 22 ETF - Additional Offering

Members of the Exchange are hereby informed that the units issued under Additional Offering of BHARAT 22 ETF are available for trading on the Exchange w.e.f February 25, 2019.

Symbol	ICICIB22
ISIN	INF109KB15Y7
Name of the Scheme	BHARAT 22 ETF - Additional Offering
Series	EQ
Date of Allotment	February 22, 2019
Existing Units	1,473,125,908
Additional units	4,124,474,262
Number of units	5,597,600,170
Face Value (Rs.)	10
Paid up Value (Rs.)	10
Issue Price (Rs.)	31.52

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

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