

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/38445

Date : July 30, 2018

Circular Ref. No : 31 / 2018

All Members,

Closure of Lumpsum subscription in ICICI Prudential Smallcap Fund

As informed by ICICI Prudential Asset Management Co Ltd, subscription through Lumpsum investment in ICICI Prudential Smallcap Fund shall be discontinued after end of business hours (3:00 PM) on July 31, 2018 till further notice on MFSS platform. The addendum issued by the Asset Management Company is provided as Annexure 1.

Participants are also requested to note that Systematic Investment Plan (SIP) transactions shall be allowed for the above schemes. The details of the schemes are attached in Annexure 2.

For and on behalf of

National Stock Exchange of India Ltd**Abhijeet Sontakke****Chief Manager**

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