

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63155	Date: July 31,2024
Circular Ref. No: 12/2024	

To All Members,

Subject: Launch of ICICI Prudential Nifty Metal ETF NFO on NSE Invest Platform

Members are hereby informed that, ICICI Prudential Nifty Metal ETF NFO of ICICI PRUDENTIAL Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from Aug 1, 2024 to Aug 12, 2024.

The details of the schemes are furnished as under:

Sr. No.	Scheme Name	Scheme Category	Tentative Allotment date
1	ICICI Prudential Nifty Metal ETF	Equity	13/08/2024
2	ICICI Prudential Nifty Metal ETF- Direct Plan	Equity	13/08/2024

For and on behalf of
National Stock Exchange of India Limited

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