

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64210	Date: September 27, 2024
Circular Ref. No: 117/2024	

To All Members,

Subject: Launch of ICICI Prudential Nifty 200 Value 30 ETF Fund NFO on NSE Invest Platform

Members are hereby informed that, ICICI Prudential Nifty200 Value 30 ETF of ICICI Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 30, 2024, to October 14, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme name	ISIN	Category	Allotment Date
1	ICICI Prudential Nifty200 Value 30 ETF	INF109KC16X5	Equity	16.10.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
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Senior Manager

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