

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64219	Date: September 27, 2024
Circular Ref. No: 120/2024	

To All Members,**Subject:** Launch of ICICI Prudential Nifty 200 Value 30 Index Fund NFO on NSE Invest Platform

Members are hereby informed that, ICICI Prudential Nifty 200 Value 30 Index Fund NFO 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 Nifty 200 Value 30 Index Fund - Growth	INF109KC10X8	Equity	17.10.2024
2	ICICI Prudential Nifty 200 Value 30 Index Fund - IDCW Reinvestment	INF109KC11X6	Equity	17.10.2024
3	ICICI Prudential Nifty 200 Value 30 Index Fund - IDCW Payout	INF109KC12X4	Equity	17.10.2024
4	ICICI Prudential Nifty 200 Value 30 Index Fund - Direct Plan - Growth	INF109KC13X2	Equity	17.10.2024
5	ICICI Prudential Nifty 200 Value 30 Index Fund - Direct Plan - IDCW Reinvestment	INF109KC14X0	Equity	17.10.2024
6	ICICI Prudential Nifty 200 Value 30 Index Fund - Direct Plan - IDCW Payout	INF109KC15X7	Equity	17.10.2024

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

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Associate Vice President

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