

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64640****Date: October 21, 2024****Circular Ref. No: 164/2024****To All Members,**

Subject: Availability of ICICI Prudential Nifty 200 Value 30 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the ICICI Prudential Nifty 200 Value 30 Index Fund of ICICI Prudential Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from October 22, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	ICICI Prudential Nifty 200 Value 30 Index Fund - Growth	INF109KC10X8	Equity
2	ICICI Prudential Nifty 200 Value 30 Index Fund - IDCW Reinvestment	INF109KC11X6	Equity
3	ICICI Prudential Nifty 200 Value 30 Index Fund - IDCW Payout	INF109KC12X4	Equity
4	ICICI Prudential Nifty 200 Value 30 Index Fund - Direct Plan - Growth	INF109KC13X2	Equity
5	ICICI Prudential Nifty 200 Value 30 Index Fund - Direct Plan - IDCW Reinvestment	INF109KC14X0	Equity
6	ICICI Prudential Nifty 200 Value 30 Index Fund - Direct Plan - IDCW Payout	INF109KC15X7	Equity

For and on behalf of
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