

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65092	Date: November 14, 2024
Circular Ref. No: 214/2024	

Subject: Launch of ICICI Prudential Equity Minimum Variance Fund NFO on NSE Invest Platform

Members are hereby informed that ICICI Prudential Equity Minimum Variance Fund of ICICI Prudential Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 18, 2024, to December 02, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ICICI Prudential Equity Minimum Variance Fund - Growth	INF109KC17X3	Equity	04.12.2024
2	ICICI Prudential Equity Minimum Variance Fund - IDCW	INF109KC18X1	Equity	04.12.2024
3	ICICI Prudential Equity Minimum Variance Fund - IDCW Payout	INF109KC19X9	Equity	04.12.2024
4	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth	INF109KC10Y6	Equity	04.12.2024
5	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	INF109KC11Y4	Equity	04.12.2024
6	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW Payout	INF109KC12Y2	Equity	04.12.2024

Members are requested to ensure that 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
Associate Vice President

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