

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65474	Date: December 09, 2024
Circular Ref. No: 267/2024	

To All Members,

Subject: Launch of ICICI Prudential Nifty 500 Index Fund NFO on NSE Invest Platform

Members are hereby informed that ICICI Prudential Nifty 500 Index Fund NFO of ICICI prudential Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from December 10, 2024, to December 17, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ICICI Prudential Nifty 500 Index Fund - Growth	INF109KC13Y0	Equity	19.12.2024
2	ICICI Prudential Nifty 500 Index Fund - IDCW Reinvestment	INF109KC14Y8	Equity	19.12.2024
3	ICICI Prudential Nifty 500 Index Fund - IDCW Payout	INF109KC15Y5	Equity	19.12.2024
4	ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth	INF109KC16Y3	Equity	19.12.2024
5	ICICI Prudential Nifty 500 Index Fund - Direct Plan - IDCW Reinvestment	INF109KC17Y1	Equity	19.12.2024
6	ICICI Prudential Nifty 500 Index Fund - Direct Plan - IDCW Payout	INF109KC18Y9	Equity	19.12.2024

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

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