

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65764	Date: December 24, 2024
Circular Ref. No: 300/2024	

To All Members,

Subject: Availability of ICICI Prudential Nifty 500 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the ICICI Prudential Nifty 500 Index 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 December 26, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com