

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66028	Date: January 08, 2025
Circular Ref. No: 323/2025	

To All Members,

Subject: Launch of ICICI Prudential Rural Opportunities Fund NFO on NSE Invest Platform

Members are hereby informed that ICICI Prudential Rural Opportunities Fund NFO of ICICI Prudential Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 09, 2025, to January 23, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ICICI Prudential Rural Opportunities Fund - Growth	INF109KC19Y7	Equity	28.01.2025
2	ICICI Prudential Rural Opportunities Fund - IDCW Reinvestment	INF109KC10Z3	Equity	28.01.2025
3	ICICI Prudential Rural Opportunities Fund - IDCW Payout	INF109KC11Z1	Equity	28.01.2025
4	ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth	INF109KC12Z9	Equity	28.01.2025
5	ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW Reinvestment	INF109KC13Z7	Equity	28.01.2025
6	ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW Payout	INF109KC14Z5	Equity	28.01.2025

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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