

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 66414	Date: January 31, 2025
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To All Members,

Subject: Availability of ICICI Prudential Rural Opportunities Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the ICICI Prudential Rural Opportunities Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from February 03, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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