

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66449	Date: February 03, 2025
Circular Ref. No: 367/2025	

To All Members,

Subject: Change in scheme name of ICICI Mutual Fund on NSE Invest platform.

Further to the communication received from ICICI Prudential Mutual Fund, Members are requested to take note of change in scheme name of ICICI Prudential BSE Liquid Rate ETF from immediate effects on NSE Invest Platform.

Existing Scheme Name	Revised Scheme Name
ICICI Prudential BSE Liquid Rate ETF	ICICI Prudential BSE Liquid Rate ETF – IDCW

Please find attached notice cum addendum issued by ICICI Prudential Mutual Fund for the same.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by ICICI Prudential Mutual Fund

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