

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66949	Date: March 04, 2025
Circular Ref. No: 455/2025	

To All Members,

Subject: Launch of ICICI Prudential BSE Liquid Rate ETF on NSE Invest Platform

Members are hereby informed that ICICI Prudential BSE Liquid Rate ETF of ICICI Prudential Mutual Fund will be available to transact on NSE Invest Platform for all transactions from March 05, 2025 till March 10, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ICICI Prudential BSE Liquid Rate ETF-Direct Plan	INF109K1A021	Debt	13.03.2025
2	ICICI Prudential BSE Liquid Rate ETF-Regular Plan	INF109K1A021	Debt	13.03.2025

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

Milton Dias
Associate Vice President

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Senior Manager

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