

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67317	Date: March 27, 2025
Circular Ref. No: 512/2025	

To All Members,

Subject: Launch of ICICI Prudential Nifty EV & New Age Automotive ETF FOF NFO on NSE Invest Platform

Members are hereby informed that ICICI Prudential Nifty EV & New Age Automotive ETF FOF NFO of ICICI Prudential Mutual Fund will be available to transact on NSE Invest Platform for all transactions from March 28, 2025, till April 09, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Growth	INF109K1A096	Equity	15.04.2025
2	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - IDCW Reinvestment	INF109K1A104	Equity	15.04.2025
3	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - IDCW Payout	INF109K1A112	Equity	15.04.2025
4	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth	INF109K1A120	Equity	15.04.2025
5	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - IDCW - Reinvestment	INF109K1A138	Equity	15.04.2025
6	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - IDCW Payout	INF109K1A146	Equity	15.04.2025

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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