

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68048	Date: May 20, 2025
Circular Ref. No: 602/2025	

To All Members,

Subject: Launch of ICICI Prudential Nifty200 Quality 30 Index Fund NFO on NSE Invest Platform

Members are hereby informed that ICICI Prudential Nifty200 Quality 30 Index Fund NFO of ICICI Prudential Mutual Fund will be available to transact on NSE Invest Platform for all transactions from May 21, 2025, till June 04, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ICICI Prudential Nifty200 Quality 30 Index Fund - Regular - Growth	INF109K1A229	Equity	09.06.2025
2	ICICI Prudential Nifty200 Quality 30 Index Fund - Regular - IDCW Reinvestment	INF109K1A237	Equity	09.06.2025
3	ICICI Prudential Nifty200 Quality 30 Index Fund - Regular - IDCW Payout	INF109K1A245	Equity	09.06.2025
4	ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth	INF109K1A252	Equity	09.06.2025
5	ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - IDCW Reinvestment	INF109K1A260	Equity	09.06.2025
6	ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - IDCW Payout	INF109K1A278	Equity	09.06.2025

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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