

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68193	Date: May 27, 2025
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To All Members,

Subject: Availability of ICICI Prudential Quality Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the ICICI Prudential Quality Fund for ongoing transactions on NSE MF Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from May 28, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	ICICI Prudential Quality Fund - Growth	INF109K1A211	Equity
2	ICICI Prudential Quality Fund - IDCW Reinvestment	INF109K1A161	Equity
3	ICICI Prudential Quality Fund - IDCW Payout	INF109K1A179	Equity
4	ICICI Prudential Quality Fund - Direct Plan - Growth	INF109K1A187	Equity
5	ICICI Prudential Quality Fund - Direct Plan - IDCW Reinvestment	INF109K1A195	Equity
6	ICICI Prudential Quality Fund - Direct Plan - IDCW Payout	INF109K1A203	Equity

**For and on behalf of
National Stock Exchange of India Limited**

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