

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68423	Date: June 09, 2025
Circular Ref. No: 641/2025	

To All Members,

Subject: Launch of ICICI Prudential Nifty Top 15 Equal Weight Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that ICICI Prudential Nifty Top 15 Equal Weight Index Fund NFO of ICICI Prudential Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from June 10, 2025, till June 24, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Growth	INF109K1A286	Equity	27.06.2025
2	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - IDCW Reinvestment	INF109K1A294	Equity	27.06.2025
3	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - IDCW Payout	INF109K1A302	Equity	27.06.2025
4	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth	INF109K1A310	Equity	27.06.2025
5	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - IDCW Reinvestment	INF109K1A328	Equity	27.06.2025
6	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - IDCW Payout	INF109K1A336	Equity	27.06.2025

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

Milton Dias
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