

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68495	Date: June 12, 2025
Circular Ref. No: 648/2025	

To All Members,

Subject: Availability of ICICI Prudential Nifty200 Quality 30 Index Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the ICICI Prudential Nifty200 Quality 30 Index 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 June 13, 2025.

The details of the schemes are furnished as under:

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

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

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