

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68814	Date: June 30, 2025
Circular Ref. No: 687/2025	

To All Members,

Subject: Launch of ICICI Prudential Nifty Private Bank Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that ICICI Prudential Nifty Private Bank Index Fund of ICICI Prudential Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from July 01, 2025, till July 14, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ICICI Prudential Nifty Private Bank Index Fund - Direct Plan-Growth	INF109K1A369	Equity	17.07.2025
2	ICICI Prudential Nifty Private Bank Index Fund - Regular Plan-Growth	INF109K1A351	Equity	17.07.2025

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
Associate Vice President

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