

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68818	Date: June 30, 2025
Circular Ref. No: 691/2025	

To All Members,

Subject: Availability of ICICI Prudential Nifty Top 15 Equal Weight Index Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the ICICI Prudential Nifty Top 15 Equal Weight 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 July 01, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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