# National Stock Exchange of India

## Circular

| Department: NMF TM Segment | |
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| Download Ref No: NSE/NMFTM/69213 | Date: July 21, 2025 |
| Circular Ref. No: 744/2025 | |

**To All Members,**

**Subject**: Availability of ICICI Prudential Nifty Private Bank Index Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the ICICI Prudential Nifty Private Bank 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 MF Invest Platform for all transactions with effect from July 22, 2025.

The details of the schemes are furnished as under:

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

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

**Milton Dias**
**Associate Vice President**

**Sagar Vaidya**
**Senior Manager**

| Toll Free No | Email id |
|---|---|
| 1800 2100 940 | support@nseinvest.com |



Regd. Office : National Stock Exchange of India Limited | Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051, India +91 22 26598100 | www.nseindia.com | CIN U67120MH1992PLC069769

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