

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69617	Date: August 12,2025
Circular Ref. No: 799/2025	

To All Members,

Subject: Temporary Suspension for subscriptions in certain schemes of ICICI Prudential Mutual Fund on NSE MF Invest Platform.

Members are hereby informed that as per the communication received from ICICI Prudential Mutual Fund, we have disabled below mentioned scheme(s) for Subscription through Lumpsum, SIP and STP with effect from August 13,2025 on NSE MF Invest Platform

1. ICICI Prudential US Bluechip Equity Fund
2. ICICI Prudential NASDAQ 100 Index Fund
3. ICICI Prudential Strategic Metal and Energy Equity Fund of Funds

Please find attached notice cum addendum issued by ICICI Prudential Mutual Fund for the same.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by ICICI Prudential Mutual Fund

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