

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70138	Date: September 10, 2025
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To All Members,

Subject: Non-Business Day of ICICI Prudential Mutual Fund scheme on NSE MF Invest Platform.

Members are hereby informed that, as per the communication received from ICICI Prudential Mutual Fund, September 15, 2025, will be treated as a Non-Business Day (NBD) for ICICI Prudential Global Advantage Fund.

Accordingly, Subscriptions, Redemptions, Switches, SIPs, STPs, and SWPs will not be allowed in the schemes mentioned in Annexure I on the above-mentioned Non-Business Day through the NSE MF Invest platform.

For and on behalf of
National Stock Exchange of India Limited

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