

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70559	Date: October 01, 2025
Circular Ref. No: 890/2025	

To All Members,

Subject: Launch of ICICI Prudential Conglomerate Fund NFO on NSE MF Invest Platform.

Members are hereby informed that ICICI Prudential Conglomerate Fund NFO of ICICI Prudential Mutual Fund will be available to transact on NSE MF Invest Platform from October 03, 2025 to October 17, 2025 till 11:30pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ICICI Prudential Conglomerate Fund - Regular Growth	INF109K1A393	Equity	24.10.2025
2	ICICI Prudential Conglomerate Fund - Regular IDCW Reinvestment	INF109K1A401	Equity	24.10.2025
3	ICICI Prudential Conglomerate Fund - Regular IDCW Payout	INF109K1A419	Equity	24.10.2025
4	ICICI Prudential Conglomerate Fund - Direct Growth	INF109K1A427	Equity	24.10.2025
5	ICICI Prudential Conglomerate Fund - Direct IDCW Reinvestment	INF109K1A435	Equity	24.10.2025
6	ICICI Prudential Conglomerate Fund - Direct IDCW Payout	INF109K1A443	Equity	24.10.2025

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

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