

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70779	Date: October 14, 2025
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To All Members,

Subject: Temporary Suspension of Fresh subscriptions in ICICI Prudential Silver ETF Fund of Fund of ICICI Prudential Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from ICICI Prudential Mutual Fund, we have disabled below mentioned scheme(s) for Fresh Subscriptions, SIPs and STPs and Lumpsum investment for All Transactions with immediate effect on NSE MF Invest Platform.

1. ICICI Prudential Silver ETF Fund of Fund

There will be no restrictions on Redemptions, Systematic Withdrawal Plans (SWP), Switch-out and STP out also, existing Systematic Investment Plan (SIP) Systematic Transfer Plan (STP) will remain operational.

The notice cum addendum issued by ICICI Prudential Mutual Fund is attached.

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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