

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 70967	Date: October 27, 2025
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To All Members,

Subject: Availability of ICICI Prudential Conglomerate Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the ICICI Prudential Conglomerate Fund of ICICI Prudential Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from October 28, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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