

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72322	Date: January 14, 2026
Circular Ref. No: 1116/2026	

To All Members,

Subject: Launch of ISIF Equity Ex-Top 100 Long-Short Fund NFO under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that ISIF Equity Ex-Top 100 Long-Short Fund NFO of ICICI Prudential Mutual Fund SIF will be available to transact on NSE MF Invest Platform from January 16, 2026 to January 30, 2026 till 11:30 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ISIF Equity Ex-Top 100 Long-Short Fund - Regular Growth	INF109K30034	Equity	04.02.2026
2	ISIF Equity Ex-Top 100 Long-Short Fund - Direct Growth	INF109K30042	Equity	04.02.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 02, 2026 11:00 AM

**For and on behalf of
National Stock Exchange of India Limited**

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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