

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72698	Date: February 09, 2026
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To All Members,

Subject: Availability of ISIF Equity Ex-Top 100 Long-Short Fund under Specialized Investment Fund (SIF) for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the ISIF Equity Ex-Top 100 Long-Short Fund of ICICI Prudential Mutual Fund SIF will be reopened for ongoing subscriptions and redemptions along with SIP facility on NSE MF Invest Platform with effect from February 10, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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