

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment              |                                |
|---|--------------------------------|
| <b>Download Ref No: NSE/NMFTM/72698</b> | <b>Date: February 09, 2026</b> |
| <b>Circular Ref. No: 1179/2026</b>      |                                |

**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**

**Milton Dias**  
**Associate Vice President**      **Sagar Vaidya**  
**Senior Manager**

| Toll Free No  | Email id              |
|---------------|-----------------------|
| 1800 2100 940 | support@nseinvest.com |