

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/73035</b>	<b>Date: February 27, 2026</b>
<b>Circular Ref. No: 1231/2026</b>	

### To All Members,

**Subject:** Launch of ICICI Prudential Diversified Equity All Cap Active FOF NFO on NSE MF Invest Platform

Members are hereby informed that ICICI Prudential Diversified Equity All Cap Active FOF NFO of ICICI Prudential Mutual Fund will be available to transact on NSE MF Invest Platform from March 02, 2026 to March 16, 2026 till 11:30 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ICICI Prudential Diversified Equity All Cap Active FOF - Regular Growth	INF109K1A450	Equity	20.03.2026
2	ICICI Prudential Diversified Equity All Cap Active FOF - Direct Growth	INF109K1A468	Equity	20.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 19, 2026 11:59 PM.

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

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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