

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74345	Date: May 22, 2026
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To All Members,

Subject: Non-Business Day for certain schemes of ICICI Prudential Mutual Fund on NSE MF Invest Platform for May 2026

Members are hereby informed that as per the communication received from the ICICI Prudential AMC for non-business day of certain schemes for the month of May 2026.

Accordingly, Subscriptions, Redemptions, Switches, SIPs, STPs, and SWPs will not be allowed in the schemes mentioned in attached Annexure I on the above-mentioned Non-Business Day through the NSE MF Invest platform.

For and on behalf of
National Stock Exchange of India Limited

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