

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74595	Date: June 08, 2026
Circular Ref. No: 1416/2026	

To All Members,

Subject: Launch of ICICI Prudential Nifty Smallcap 250 ETF NFO on NSE MF Invest Platform

Members are hereby informed that ICICI Prudential Nifty Smallcap 250 ETF NFO of ICICI Prudential Mutual Fund will be available to transact on NSE MF Invest Platform from June 09, 2026 to June 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 Nifty Smallcap 250 ETF Regular Growth	INF109K1A476	Equity	19.06.2026
2	ICICI Prudential Nifty Smallcap 250 ETF Direct Growth	INF109K1A476	Equity	19.06.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before June 18, 2026 till 12:00 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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