

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75244	Date: July 17, 2026
Circular Ref. No: 1497/2026	

To All Members,

Subject: Launch of ICICI Prudential BSE Insurance ETF NFO on NSE MF Invest Platform

Members are hereby informed that ICICI Prudential BSE Insurance ETF NFO under ICICI Prudential Mutual Fund will be available to transact on NSE MF Invest Platform from July 20, 2026 to July 28, 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 BSE Insurance ETF - Direct Growth	INF109K1A567	Equity	31.07.2026
2	ICICI Prudential BSE Insurance ETF - Regular Growth	INF109K1A567	Equity	31.07.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before July 30, 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

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