

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75274	Date: July 20, 2026
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To All Members,

Subject: Availability of ICICI Prudential Balanced Hybrid Fund NFO on NSE MF Invest Platform

Members are hereby informed that ICICI Prudential Balanced Hybrid Fund NFO of ICICI Prudential Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from July 21, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	ICICI Prudential Balanced Hybrid Fund - Growth	INF109K1A484	Equity
2	ICICI Prudential Balanced Hybrid Fund - IDCW Reinvestment	INF109K1A492	Equity
3	ICICI Prudential Balanced Hybrid Fund - IDCW Payout	INF109K1A500	Equity
4	ICICI Prudential Balanced Hybrid Fund - Direct Plan - Growth	INF109K1A518	Equity
5	ICICI Prudential Balanced Hybrid Fund - Direct Plan - IDCW Reinvestment	INF109K1A526	Equity
6	ICICI Prudential Balanced Hybrid Fund - Direct Plan - IDCW Payout	INF109K1A534	Equity

For and on behalf of
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