

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76551	Date: September 25, 2026
Circular Ref. No: 1715/2026	

To All Members,

Subject: Launch of ICICI Prudential Contra Fund NFO on NSE MF Invest Platform

Members are hereby informed that ICICI Prudential Contra Fund NFO of ICICI Mutual Fund will be available to transact on NSE MF Invest Platform from September 28, 2026 to October 12, 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 Contra Fund - Growth	INF109K1A658	Equity	15.10.2026
2	ICICI Prudential Contra Fund - IDCW	INF109K1A666	Equity	15.10.2026
3	ICICI Prudential Contra Fund - IDCW Payout	INF109K1A674	Equity	15.10.2026
4	ICICI Prudential Contra Fund - Direct Plan - Growth	INF109K1A682	Equity	15.10.2026
5	ICICI Prudential Contra Fund - Direct Plan - IDCW	INF109K1A690	Equity	15.10.2026
6	ICICI Prudential Contra Fund - Direct Plan - IDCW Payout	INF109K1A708	Equity	15.10.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before October 14, 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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