

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76995	Date: October 19, 2026
Circular Ref. No: 1793/2026	

To All Members,

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

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

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	ICICI Prudential Contra Fund - Growth	INF109K1A658	Equity
2	ICICI Prudential Contra Fund - IDCW	INF109K1A666	Equity
3	ICICI Prudential Contra Fund - IDCW Payout	INF109K1A674	Equity
4	ICICI Prudential Contra Fund - Direct Plan - Growth	INF109K1A682	Equity
5	ICICI Prudential Contra Fund - Direct Plan - IDCW	INF109K1A690	Equity
6	ICICI Prudential Contra Fund - Direct Plan - IDCW Payout	INF109K1A708	Equity

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