

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75486	Date: July 30, 2026
Circular Ref. No: 1526/2026	

To All Members,

Subject: Temporary Suspension of subscription in ICICI Prudential Retirement Fund IDCW Plan Options under ICICI Prudential Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from ICICI Prudential Mutual Fund, we have disabled ICICI Prudential Retirement Fund IDCW Plan Options for Lumpsum Subscription, Fresh registration under Systematic Investment Plan (SIP) & Systematic Transfer Plan (STP) with effect from 31 July 2026 on NSE MF Invest Platform.

There will be no restrictions on Redemptions, Systematic Withdrawal Plans (SWP), Switch-out and STP out also, existing Systematic Investment Plan (SIP) Systematic Transfer Plan (STP) shall continue to be processed at the AMC/RTA end without any change.

The notice cum addendum issued by ICICI Prudential Mutual Fund is attached.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by ICICI Prudential Mutual Fund

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