

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66155	Date: January 16, 2025
Circular Ref. No: 332/2025	

To All Members,

Subject: Launch of ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund NFO on NSE Invest Platform

Members are hereby informed that ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund NFO of ICICI Prudential Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 17, 2025 till 11:59 PM on January 24, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Growth	INF109KC18Z6	Debt	29.01.2025
2	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Annual IDCW Reinvestment	INF109K1A013	Debt	29.01.2025
3	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Annual IDCW Payout	INF109KC19Z4	Debt	29.01.2025
4	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Direct Plan - Growth	INF109KC15Z2	Debt	29.01.2025
5	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Direct Plan - Annual IDCW Reinvestment	INF109KC17Z8	Debt	29.01.2025
6	ICICI Prudential CRISIL-IBX AAA Bond Financial. Services Index - Dec 2026 Fund - Direct Plan - Annual IDCW Payout	INF109KC16Z0	Debt	29.01.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

**For and on behalf of
National Stock Exchange of India Limited**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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