

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66286	Date: January 24, 2025
Circular Ref. No: 342/2025	

To All Members,

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

Members are hereby informed that, we have received communication from ICICI Prudential Mutual Fund regarding acceptance of transaction of below mentioned NFO till 03:00 PM on January 24, 2025, on NSE Invest Platform for Demat Transactions.

- ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund NFO.

SIP/XSIP registrations authentication needs to be done by clients before 3.00 PM on NFO closure date.

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 24.01.2025.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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