

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66358	Date: January 29, 2025
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To All Members,

Subject: Availability of ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from January 30, 2025.

The details of the schemes are furnished as under:

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

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