

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66506	Date: February 05, 2025
Circular Ref. No: 373/2025	

To All Members,

Subject: Launch of ITI Bharat Consumption Fund NFO on NSE Invest Platform

Members are hereby informed that ITI Bharat Consumption Fund NFO of ITI Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from February 06, 2025, till 11:59 PM on February 20, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ITI Bharat Consumption Fund - Direct Plan - Idcw Payout	INF00XX01DH9	Equity	28.02.2025
2	ITI Bharat Consumption Fund - Direct Plan - Idcw Reinvestment	INF00XX01DI7	Equity	28.02.2025
3	ITI Bharat Consumption Fund - Regular Plan - Idcw Payout	INF00XX01DE6	Equity	28.02.2025
4	ITI Bharat Consumption Fund - Regular Plan - Idcw Reinvestment	INF00XX01DF3	Equity	28.02.2025
5	ITI Bharat Consumption Fund - Direct Plan - Growth	INF00XX01DG1	Equity	28.02.2025
6	ITI Bharat Consumption Fund - Regular Plan - Growth	INF00XX01DD8	Equity	28.02.2025

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
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