

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66932	Date: March 04, 2025
Circular Ref. No: 450/2025	

To All Members,

Subject: Availability of ITI Bharat Consumption Fund NFO for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Invesco India Business Cycle Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from March 05, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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