

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67010	Date: March 07, 2025
Circular Ref. No: 463/2025	

To All Members,

Subject: Launch of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund NFO on NSE Invest Platform

Members are hereby informed that ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund NFO of ICICI Prudential Mutual Fund will be available to transact on NSE Invest Platform for all transactions from March 10, 2025, till March 18, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Growth	INF109K1A039	Debt	19.03.2025
2	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Annual-IDCW Reinvestment	INF109K1A047	Debt	19.03.2025
3	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Annual IDCW Payout	INF109K1A054	Debt	19.03.2025
4	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Direct Plan-Growth	INF109K1A062	Debt	19.03.2025
5	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Direct Plan-Annual IDCW Reinvestment	INF109K1A088	Debt	19.03.2025
6	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Direct Plan-Annual IDCW Payout	INF109K1A070	Debt	19.03.2025

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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