

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment        |                      |
|-----------------------------------|----------------------|
| Download Ref No: NSE/NMFTM/ 67236 | Date: March 21, 2025 |
| Circular Ref. No: 506/2025        |                      |

**To All Members,**

**Subject:** Availability of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund for ongoing transactions on NSE Invest Platform 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 24, 2025.

The details of the schemes are furnished as under:

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

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
Associate Vice President

**Sagar Vaidya**  
Senior Manager

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