

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68895	Date: July 02, 2025
Circular Ref. No: 707/2025	

To All Members,

Subject: Extension of ICICI Prudential Nifty Private Bank Index Fund on NSE MF Invest Platform

Members are hereby informed that, we have received communication from ICICI Prudential Mutual Fund regarding extension of below mentioned NFO till 11:30 PM on July 14, 2025, on NSE Invest Platform.

- ICICI Prudential Nifty Private Bank Index Fund.

SIP/XSIP registrations authentication needs to be done by clients before 3.00 PM on NFO closure date.

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 14.07.2025.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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