

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70778	Date: October 13, 2025
Circular Ref. No: 911/2025	

To All Members,

Subject: Merger of a scheme of ICICI Prudential Mutual Fund on NSE MF Invest Platform

Members are hereby informed to take note regarding the merger of ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index Dec 2026 Fund (Merging scheme) to ICICI Prudential Corporate Bond Fund (Surviving scheme) Plans/options of ICICI Prudential Mutual Fund. The merger shall be effective from November 14, 2025.

As per notice cum addendum issued by ICICI Prudential Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of ICICI Prudential Mutual Fund available for subscription without payment of exit load within a period of 32 days starting from 14.10.2025 to 14.11.2025 (Both days inclusive) through NSE MF Invest platform.

Moreover, no inflows will be allowed in the merging scheme effective from 14.10.2025 and all existing SIP/STP/SWP to be trigger in surviving scheme with effect from 14.11.2025

Additionally, ICICI Prudential Mutual Fund confirmed that existing SIP/XSIP/SWP will be continuing to get processed in the merging schemes during the exit load period i.e., 14.10.2025 to 14.11.2025 (both days inclusive) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after the closure of business hours on 14.11.2025.

As per communication received from ICICI Prudential AMC subscription transactions acceptance under merging scheme shall be available on NSE MF Invest platform till 3:00 pm on 14.11.2025.

The notice cum addendum issued by ICICI Prudential Mutual Fund is attached & schemes Plans/options shall be merged on NSE Invest platform are provided in Annexure-I.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: 1) Annexure I- Details of schemes getting merged on 14.11.2025
2) Notice cum addendum issued by ICICI Prudential Mutual Fund

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