

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72760	Date: February 12, 2026
Circular Ref. No: 1190/2026	

To All Members,

Subject: Launch of ITI Business Cycle Fund NFO on NSE MF Invest Platform

Members are hereby informed that ITI Business Cycle Fund NFO of ITI Mutual Fund will be available to transact on NSE MF Invest Platform from February 13, 2026 to February 27, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ITI Business Cycle Fund - Regular Plan Growth	INF00XX01DJ5	Equity	09.03.2026
2	ITI Business Cycle Fund - Regular Plan IDCW Payout	INF00XX01DK3	Equity	09.03.2026
3	ITI Business Cycle Fund - Regular Plan IDCW Reinvestment	INF00XX01DL1	Equity	09.03.2026
4	ITI Business Cycle Fund - Direct Plan Growth	INF00XX01DM9	Equity	09.03.2026
5	ITI Business Cycle Fund - Direct Plan IDCW Payout	INF00XX01DN7	Equity	09.03.2026
6	ITI Business Cycle Fund - Direct Plan IDCW Reinvestment	INF00XX01DO5	Equity	09.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 04, 2026 11:00 AM.

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

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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