

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63509	Date: August 22,2024
Circular Ref. No: 44/2024	

To All Members,

Subject: Launch of Axis Consumption Fund NFO on NSE Invest Platform

Members are hereby informed that, Axis Consumption Fund NFO of Axis Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from August 23, 2024, till 11:59 PM on September 4, 2024.

The details of the schemes are furnished as under:

Sr No	Scheme Name	Category	ISIN	Allotment Date
1	AXIS CONSUMPTION FUND Direct IDCW Reinvestment	Equity	INF846K015X5	12.09.2024
2	AXIS CONSUMPTION FUND Direct IDCW Payout	Equity	INF846K014X8	12.09.2024
3	AXIS CONSUMPTION FUND Direct Growth	Equity	INF846K013X0	12.09.2024
4	AXIS CONSUMPTION FUND Regular IDCW Reinvestment	Equity	INF846K012X2	12.09.2024
5	AXIS CONSUMPTION FUND Regular IDCW Payout	Equity	INF846K011X4	12.09.2024
6	AXIS CONSUMPTION FUND Regular Growth	Equity	INF846K010X6	12.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	<u>support@nseinvest.com</u>