

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63924	Date: September 13, 2024
Circular Ref. No: 86/2024	

To All Members,

Subject: Launch of Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund NFO on NSE Invest Platform

Members are hereby informed that, Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund NFO of Axis Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 13, 2024, till 11:59 PM on September 23, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund Direct IDCW Reinvestment	INF846K011Y2	DEBT	24.09.2024
2	Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund Direct IDCW Payout	INF846K019X7	DEBT	24.09.2024
3	Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund Direct Growth	INF846K017X1	DEBT	24.09.2024
4	Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund Regular IDCW Reinvestment	INF846K010Y4	DEBT	24.09.2024
5	Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund Regular IDCW Payout	INF846K018X9	DEBT	24.09.2024
6	Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund Regular Growth	INF846K016X3	DEBT	24.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 11:59 PM of NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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