

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64316	Date: October 3,2024
Circular Ref. No: 126/2024	

To All Members,**Subject:** Launch of Axis Nifty 500 Value 50 Index Fund NFO on NSE Invest Platform

Members are hereby informed that, Axis Nifty 500 Value 50 Index Fund NFO of Axis Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 4, 2024, till 23:59 PM on October 18, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme name	ISIN	Category	Allotment Date
1	Axis Nifty 500 Value 50 Index Fund Direct Growth	INF846K013Y8	Equity	8.10.2024
2	Axis Nifty 500 Value 50 Index Fund Regular Growth	INF846K012Y0	Equity	8.10.2024

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