

## Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64524	Date: October 14, 2024
Circular Ref. No: 151/2024	

**To All Members,**

**Subject:** Launch of Nippon India Crisil - IBX AAA Financial Services - Jan 2028 Index Fund NFO on NSE Invest Platform

Members are hereby informed that Nippon India Crisil - IBX AAA Financial Services - Jan 2028 Index Fund NFO of Nippon India Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 15, 2024, to October 21, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme name	ISIN	Category	Allotment Date
1	Nippon India Crisil - IBX AAA Financial Services - Jan 2028 Index Fund Direct Growth Plan	INF204KC1DS0	DEBT	25.10.2024
2	Nippon India Crisil - IBX AAA Financial Services - Jan 2028 Index Fund Growth Plan	INF204KC1DP6	DEBT	25.10.2024
3	Nippon India Crisil - IBX AAA Financial Services - Jan 2028 Index Fund Direct IDCW Payout	INF204KC1DT8	DEBT	25.10.2024
4	Nippon India Crisil - IBX AAA Financial Services - Jan 2028 Index Fund Direct IDCW Reinvestment	INF204KC1DU6	DEBT	25.10.2024
5	Nippon India Crisil - IBX AAA Financial Services - Jan 2028 Index Fund IDCW Payout	INF204KC1DQ4	DEBT	25.10.2024
6	Nippon India Crisil - IBX AAA Financial Services - Jan 2028 Index Fund IDCW Reinvestment	INF204KC1DR2	DEBT	25.10.2024

Members are requested to ensure that 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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