

## Circular

| Department: NMF TM SEGMENT       |                        |
|----------------------------------|------------------------|
| Download Ref No: NSE/NMFTM/64525 | Date: October 14, 2024 |
| Circular Ref. No: 152/2024       |                        |

**To All Members,**

**Subject:** Launch of Nippon India Crisil - IBX AAA Financial Services - Dec 2026 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 - Dec 2026 Index Fund Direct Growth Plan       | INF204KC1DM3 | DEBT     | 25.10.2024     |
| 2      | Nippon India Crisil - IBX AAA Financial Services - Dec 2026 Index Fund Growth Plan              | INF204KC1DJ9 | DEBT     | 25.10.2024     |
| 3      | Nippon India Crisil - IBX AAA Financial Services - Dec 2026 Index Fund Direct IDCW Payout       | INF204KC1DN1 | DEBT     | 25.10.2024     |
| 4      | Nippon India Crisil - IBX AAA Financial Services - Dec 2026 Index Fund Direct IDCW Reinvestment | INF204KC1DO9 | DEBT     | 25.10.2024     |
| 5      | Nippon India Crisil - IBX AAA Financial Services - Dec 2026 Index Fund IDCW Payout              | INF204KC1DK7 | DEBT     | 25.10.2024     |
| 6      | Nippon India Crisil - IBX AAA Financial Services - Dec 2026 Index Fund IDCW Reinvestment        | INF204KC1DL5 | 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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