

Department: NMF TM SEGMENT
Download Ref No: NSE/NMFTM/64752
Date: October 28, 2024
Circular Ref. No: 171/2024
To All Members,

Subject: Availability of Nippon India Crisil - IBX AAA Financial Services - Jan 2028 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Nippon India Crisil - IBX AAA Financial Services - Jan 2028 Index Fund of Nippon India Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from October 30, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
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