

Department: NMF TM SEGMENT
Download Ref No: NSE/NMFTM/64807
Date: October 29, 2024
Circular Ref. No: 177/2024
To All Members,

Subject: Availability of Nippon India Crisil - IBX AAA Financial Services - Dec 2026 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Nippon India Crisil - IBX AAA Financial Services - Dec 2026 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 - Dec 2026 Index Fund Direct Growth Plan	INF204KC1DM3	Debt
2	Nippon India Crisil - IBX AAA Financial Services - Dec 2026 Index Fund Growth Plan	INF204KC1DJ9	Debt
3	Nippon India Crisil - IBX AAA Financial Services - Dec 2026 Index Fund Direct IDCW Payout	INF204KC1DN1	Debt
4	Nippon India Crisil - IBX AAA Financial Services - Dec 2026 Index Fund Direct IDCW Reinvestment	INF204KC1DO9	Debt
5	Nippon India Crisil - IBX AAA Financial Services - Dec 2026 Index Fund IDCW Payout	INF204KC1DK7	Debt
6	Nippon India Crisil - IBX AAA Financial Services - Dec 2026 Index Fund IDCW Reinvestment	INF204KC1DL5	Debt

For and on behalf of
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