

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64931	Date: November 07, 2024
Circular Ref. No: 196/2024	

To All Members,

Subject: Launch of Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index Fund NFO on NSE Invest Platform

Members are hereby informed that Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index Fund NFO of Axis Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 08, 2024, till 23:59 PM on November 21, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme name	ISIN	Category	Allotment Date
1	Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index Fund Direct IDCW Reinvestment	INF846K019Y5	Debt	22.11.2024
2	Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index Fund Direct IDCW Payout	INF846K017Y9	Debt	22.11.2024
3	Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index Fund Direct Growth	INF846K015Y3	Debt	22.11.2024
4	Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index Fund Regular IDCW Reinvestment	INF846K018Y7	Debt	22.11.2024
5	Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index Fund Regular IDCW Payout	INF846K016Y1	Debt	22.11.2024
6	Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index Fund Regular Growth	INF846K014Y6	Debt	22.11.2024

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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