

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65419	Date: December 05, 2024
Circular Ref. No: 261/2024	

To All Members,

Subject: Launch of Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund NFO on NSE Invest Platform.

Members are hereby informed that Baroda Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund NFO of Axis Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from December 06, 2024, till 11:59 PM on December 10, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund Direct IDCW Reinvestment	INF846KA1010	Debt	11.12.2024
2	Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund Direct IDCW Payout	INF846K018Z4	Debt	11.12.2024
3	Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund Direct Growth	INF846KA1028	Debt	11.12.2024
4	Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund Regular IDCW Reinvestment	INF846K019Z2	Debt	11.12.2024
5	Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund Regular IDCW Payout	INF846K017Z6	Debt	11.12.2024
6	Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund Regular Growth	INF846K016Z8	Debt	11.12.2024

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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