

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65579	Date: December 12, 2024
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To All Members,

Subject: Availability of Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index 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 December 13, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com