

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66847	Date: February 25, 2025
Circular Ref. No: 433/2025	

To All Members,

Subject: Launch of Axis Nifty AAA Bond Financial Services - MAR 2028 Index Fund NFO on NSE Invest Platform

Members are hereby informed that Axis Nifty AAA Bond Financial Services - MAR 2028 Index Fund NFO of Axis Mutual Fund will be available to transact on NSE Invest Platform for all transactions from February 27, 2025, till 11.59 PM on March 04, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Axis Nifty AAA Bond Financial Services - Mar 2028 Index Fund Direct IDCW Reinvestment	INF846KA1085	Debt	05.03.2025
2	Axis Nifty AAA Bond Financial Services - Mar 2028 Index Fund Direct IDCW Payout	INF846KA1069	Debt	05.03.2025
3	Axis Nifty AAA Bond Financial Services - Mar 2028 Index Fund Direct Growth	INF846KA1051	Debt	05.03.2025
4	Axis Nifty AAA Bond Financial Services - Mar 2028 Index Fund Regular IDCW Reinvestment	INF846KA1077	Debt	05.03.2025
5	Axis Nifty AAA Bond Financial Services - Mar 2028 Index Fund Regular IDCW Payout	INF846KA1101	Debt	05.03.2025
6	Axis Nifty AAA Bond Financial Services - Mar 2028 Index Fund Regular Growth	INF846KA1093	Debt	05.03.2025

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

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