

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66984	Date: March 06, 2025
Circular Ref. No: 459/2025	

To All Members,

Subject: Axis Nifty AAA Bond Financial Services - Mar 2028 Index Fund NFO called off on NSE Invest Platform

Members are hereby informed that, with reference to our circular ref. number NSE/NMFTM/66847, we have received communication from Axis Mutual Fund that Axis Nifty AAA Bond Financial Services - Mar 2028 Index Fund is called off at AMC end.

Further, refund of purchase in Axis Nifty AAA Bond Financial Services - Mar 2028 Index Fund NFO will be rejected with remarks as NFO Called Off and shall be remitted to source account from where funds were received. If funds not settled in source account, the same will be refunded in default account of the client.

For and on behalf of
National Stock Exchange of India Limited

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