

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68553	Date: June 16, 2025
Circular Ref. No: 655/2025	

To All Members,

Subject: Launch of Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund of Mirae Asset Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from June 17, 2025, till 11:59 PM on June 23, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund Direct Plan- Growth	INF769K01OS3	Equity	25.06.2025
2	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund Direct Plan- IDCW-Payout	INF769K01OU9	Equity	25.06.2025
3	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund Direct Plan- IDCW-Reinvestment	INF769K01OT1	Equity	25.06.2025
4	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund Regular Plan- IDCW-Payout	INF769K01OR5	Equity	25.06.2025
5	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund Regular Plan- IDCW-Reinvestment	INF769K01OQ7	Equity	25.06.2025
6	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund Regular Plan- Growth	INF769K01OP9	Equity	25.06.2025

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

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Senior Manager

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