

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68736	Date: June 25, 2025
Circular Ref. No: 672/2025	

To All Members,

Subject: Availability of Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund for ongoing transactions on NSE MF Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from June 26, 2025.

The details of the schemes are furnished as under:

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

**For and on behalf of
National Stock Exchange of India Limited**

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