

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/72902</b>	<b>Date: February 20, 2026</b>
<b>Circular Ref. No: 1211/2026</b>	

### To All Members,

**Subject:** Launch of Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund on NSE MF Invest Platform

Members are hereby informed that Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund NFO of Nippon India Mutual Fund will be available to transact on NSE MF Invest Platform from February 23, 2026 to February 25, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund Direct Growth Plan	INF204KC1GR5	Debt	02.03.2026
2	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund Growth Plan	INF204KC1GO2	Debt	02.03.2026
3	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund Direct IDCW Payout	INF204KC1GS3	Debt	02.03.2026
4	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund Direct IDCW Reinvestment	INF204KC1GT1	Debt	02.03.2026
5	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund IDCW Payout	INF204KC1GP9	Debt	02.03.2026
6	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund IDCW Reinvestment	INF204KC1GQ7	Debt	02.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 27, 2026 05:00 PM.

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

**Milton Dias**  
Associate Vice President

**Sagar Vaidya**  
Senior Manager

<b>Toll Free No</b>	<b>Email id</b>
1800 2100 940	support@nseinvest.com