

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73098	Date: March 04, 2026
Circular Ref. No: 1238/2026	

To All Members,

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

Members are hereby informed that the Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund of Nippon India Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from March 05, 2026.

The details of the schemes are furnished as under:

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

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