

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73271	Date: March 13, 2026
Circular Ref. No: 1260/2026	

To All Members,

Subject: Availability of Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Nippon India CRISIL-IBX Financial Services 3-6 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 16, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund Direct Growth	INF204KC1GX3	Debt
2	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund Regular Growth	INF204KC1GU9	Debt
3	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund Direct IDCW Payout	INF204KC1GY1	Debt
4	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund Direct IDCW Reinvestment	INF204KC1GZ8	Debt
5	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund Regular IDCW Payout	INF204KC1GV7	Debt
6	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund Regular IDCW Reinvestment	INF204KC1GW5	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