

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76310	Date: September 11, 2026
Circular Ref. No: 1687/2026	

To All Members,

Subject: Launch of Tata Crisil-IBX Financial Services 3-6 Months Debt Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Tata Crisil-IBX Financial Services 3-6 Months Debt Index Fund NFO of TATA Mutual Fund will be available to transact on NSE MF Invest Platform from September 15, 2026 to September 22, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Tata Crisil-IBX Financial Services 3-6 Months Debt Index Fund Regular Plan IDCW	INF277KA1FA7	Debt	24.09.2026
2	Tata Crisil-IBX Financial Services 3-6 Months Debt Index Fund Regular Plan IDCW Payout	INF277KA1EZ7	Debt	24.09.2026
3	Tata Crisil-IBX Financial Services 3-6 Months Debt Index Fund Direct Plan IDCW	INF277KA1FD1	Debt	24.09.2026
4	Tata Crisil-IBX Financial Services 3-6 Months Debt Index Fund Direct Plan IDCW Payout	INF277KA1FC3	Debt	24.09.2026
5	Tata Crisil-IBX Financial Services 3-6 Months Debt Index Fund Regular Plan Growth	INF277KA1EY0	Debt	24.09.2026
6	Tata Crisil-IBX Financial Services 3-6 Months Debt Index Fund Direct Plan Growth	INF277KA1FB5	Debt	24.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 23, 2026 till 03:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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