



NOTICES

Notice No.	20220520-16	Notice Date	20 May 2022
Category	Corporate Actions	Segment	Mutual Fund
Subject	Suspension of trading in Mutual Fund Scheme of Axis Mutual Fund		

Content

Trading Members of the Exchange are hereby informed that the under mentioned Mutual Fund schemes of Axis Mutual Fund shall mature pursuant to the redemption date :

Sr. No.	SCRIP CODE	Particulars
	ISIN	

1	541068 INF846K01B77	Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout
2	541069 INF846K01B69	Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth
3	541070 INF846K01B93	Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout
4	541071 INF846K01B85	Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth

Hence, Trading Members are advised not to deal in abovementioned Mutual Fund schemes with effect from May 23, 2022 (DR-036/2022-2023).

Trading Members of the Exchange are requested to take note of it.

Marian Dsouza

Manager – Listing Operations (CRD)

May 20, 2022