

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63215	Date: August 02, 2024
Circular Ref. No: 16/2024	

To All Members,

Subject: Availability of Navi Nifty 500 Multicap 50:25:25 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Navi Nifty 500 Multicap 50:25:25 Index Fund of NAVI Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from August 5, 2024.

The details of the schemes are furnished as under:

Sr. no.	Scheme Name	Category	ISIN
1	Navi Nifty 500 Multicap 50:25:25 Index Fund-Direct Plan-Growth	EQUITY	INF959L01HO1
2	Navi Nifty 500 Multicap 50:25:25 Index Fund-Regular Plan-Growth	EQUITY	INF959L01HN3

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

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