

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63472	Date: August 20,2024
Circular Ref. No: 39/2024	

To All Members,

Subject: Launch of Nippon India Nifty 500 Equal Weight Index Fund NFO on NSE Invest Platform

Members are hereby informed that, Nippon India Nifty 500 Equal Weight Index Fund NFO of Nippon India Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from August 21, 2024, to September 4, 2024.

The details of the schemes are furnished as under:

Sr No	SCHEME_NAME	Category	ISIN	Allotment Date
1	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND DIRECT GROWTH PLAN	Equity	INF204KC1DA8	10.09.2024
2	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND GROWTH PLAN	Equity	INF204KC1CX2	10.09.2024
3	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND DIRECT IDCW PAYOUT PLAN	Equity	INF204KC1DB6	10.09.2024
4	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND DIRECT IDCW REINVESTMENT PLAN	Equity	INF204KC1DC4	10.09.2024
5	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND IDCW PAYOUT PLAN	Equity	INF204KC1CY0	10.09.2024
6	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND IDCW REINVESTMENT PLAN	Equity	INF204KC1CZ7	10.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account before 3:00 PM on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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