

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63835	Date: September 10, 2024
Circular Ref. No: 76/2024	

To All Members,

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

Members are hereby informed that, Nippon India Nifty 500 Momentum Index Fund NFO of Nippon India Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 11, 2024, to September 25, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment date
1	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND DIRECT GROWTH PLAN	INF204KC1DG5	EQUITY	1.10.2024
2	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND GROWTH PLAN	INF204KC1DD2	EQUITY	1.10.2024
3	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND DIRECT IDCW PAYOUT PLAN	INF204KC1DH3	EQUITY	1.10.2024
4	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND DIRECT IDCW REINVESTMENT PLAN	INF204KC1DI1	EQUITY	1.10.2024
5	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND IDCW PAYOUT PLAN	INF204KC1DE0	EQUITY	1.10.2024
6	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND IDCW REINVESTMENT PLAN	INF204KC1DF7	EQUITY	1.10.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account 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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