

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64255****Date: October 1, 2024****Circular Ref. No: 124/2024****To All Members,**

Subject: Availability of Nippon India Nifty 500 Momentum Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Nippon India Nifty 500 Momentum Index Fund of Nippon India 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 October 3, 2024.

The details of the schemes are furnished as under:

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

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