

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64597	Date: October 17, 2024
Circular Ref. No: 163/2024	

To All Members,

Subject: Temporary Suspension for subscriptions in certain schemes of Nippon India Mutual Fund on NSE Invest Platform

Further to the communication received from Nippon India Mutual Fund, Members are requested to take note that we have disabled below mentioned scheme(s) for Fresh Subscriptions, SIPs and STPs and Lumpsum investment for Demat Transactions with effect from October 18, 2024, on NSE Invest Platform.

1. Nippon India US Equity Opportunities Fund
2. Nippon India Japan Equity Fund
3. Nippon India Taiwan Equity Fund
4. Nippon India ETF Hang Seng Bees

The notice cum addendum issued by Nippon India Mutual Fund is attached.

For and on behalf of

National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by Nippon India Mutual Fund

Toll Free No	Email id
1800 2100 940	<u>support@nseinvest.com</u>