

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65056	Date: November 14, 2024
Circular Ref. No: 204/2024	

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

Members are hereby informed that Nippon India Nifty Auto Index Fund NFO of Nippon Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 14, 2024, to November 28, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Nippon India Nifty Auto Index Fund Direct Growth Plan	INF204KC1EE8	Equity	04.12.2024
2	Nippon India Nifty Auto Index Fund Growth Plan	INF204KC1EB4	Equity	04.12.2024
3	Nippon India Nifty Auto Index Fund Direct IDCW Payout	INF204KC1EF5	Equity	04.12.2024
4	Nippon India Nifty Auto Index Fund Direct IDCW Reinvestment	INF204KC1EG3	Equity	04.12.2024
5	Nippon India Nifty Auto Index Fund IDCW Payout	INF204KC1EC2	Equity	04.12.2024
6	Nippon India Nifty Auto Index Fund IDCW Reinvestment	INF204KC1ED0	Equity	04.12.2024

Members are requested to ensure that 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

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