

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65057	Date: November 13, 2024
Circular Ref. No: 209/2024	

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

Members are hereby informed that Nippon India Nifty Realty 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 Realty Index Fund Direct Growth Plan	INF204KC1DY8	Equity	04.12.2024
2	Nippon India Nifty Realty Index Fund Growth Plan	INF204KC1DV4	Equity	04.12.2024
3	Nippon India Nifty Realty Index Fund Direct IDCW Payout	INF204KC1DZ5	Equity	04.12.2024
4	Nippon India Nifty Realty Index Fund Direct IDCW Reinvestment	INF204KC1EA6	Equity	04.12.2024
5	Nippon India Nifty Realty Index Fund IDCW Payout	INF204KC1DW2	Equity	04.12.2024
6	Nippon India Nifty Realty Index Fund IDCW Reinvestment	INF204KC1DX0	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

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