

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65478	Date: December 09, 2024
Circular Ref. No: 269/2024	

To All Members,

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

Members are hereby informed that the Nippon India Nifty Realty Index 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 December 10, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Nippon India Nifty Realty Index Fund Direct Growth Plan	INF204KC1DY8	Equity
2	Nippon India Nifty Realty Index Fund Growth Plan	INF204KC1DV4	Equity
3	Nippon India Nifty Realty Index Fund Direct IDCW Payout	INF204KC1DZ5	Equity
4	Nippon India Nifty Realty Index Fund Direct IDCW Reinvestment	INF204KC1EA6	Equity
5	Nippon India Nifty Realty Index Fund IDCW Payout	INF204KC1DW2	Equity
6	Nippon India Nifty Realty Index Fund IDCW Reinvestment	INF204KC1DX0	Equity

**For and on behalf of
National Stock Exchange of India Limited**

**Milton Dias
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