

NAVI AMC LIMITED

Registered Office: 'Vaishnavi Tech Square, 7th Floor, Iballur Village,
Begur Hobli, Bengaluru, Karnataka 560102

Tel: 08045113400; **Toll free no.** 1800 203 2131

Website: www.navimutualfund.com, **Email:** mf@navi.com **CIN:** U65990KA2009PLC165296

Notice cum Addendum No. 19 of 2024-25

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) OF THE SCHEMES OF NAVI MUTUAL FUND (FUND)

Modification of Minimum Application Amount

NOTICE IS HEREBY GIVEN THAT the Minimum Application Amount for Fresh Purchase/Additional Purchase (including Systematic Transactions/Switches) of the following Schemes of Navi Mutual Fund stands modified with effect from February 04, 2025. ("**Effective Date**")

Name of the Schemes	Features	Existing	Revised
- Navi Flexi Cap Fund - Navi Liquid Fund - Navi Large & Midcap Fund - Navi Aggressive Hybrid Fund - Navi Nifty 50 Index Fund - Navi US Total Stock Market Fund of Fund* - Navi NASDAQ 100 Fund of Fund* - Navi Nifty Bank Index Fund - Navi Nifty Midcap 150 Index Fund - Navi Nifty India Manufacturing Index Fund - Navi BSE Sensex Index Fund - Navi Nifty IT Index Fund - Navi Nifty 500 Multicap 50:25:25 Index Fund	Minimum Application Amount/ switch in	Rs. 10 and in multiples of Re. 1/- thereafter	Rs.100/- and in multiples of Rs.1/- thereafter
	Minimum Additional Purchase Amount	Rs.10 and in multiples of Re. 1/- thereafter	

*Pursuant to AMFI communication vide letter no 35P/MEM-COR/126 dated March 20, 2024, inflows and subscriptions (including by way of lump sum, switch-ins, new/existing registrations of Systematic Investment

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Plan (SIP) and Systematic Transfer Plan (STP) is not being accepted. This will be applicable once the inflows are reopened.

The above modification shall be applicable for **prospective** investments made from the Effective Date.

Navi AMC Limited reserves the right to change or modify the Minimum Application Amount for its Scheme at any time in the future. All other terms and conditions of the Schemes shall remain unchanged.

This addendum forms an integral part of the Scheme Information Document(s) / Key Information Memorandum(s) and Statement of Additional Information (SAI) issued for the Schemes read with the addenda issued thereunder.

**For Navi AMC Limited
(Investment Manager to Navi Mutual Fund)**

**Sd/-
Authorized Signatory**

**Place: Bengaluru
Date: January 22, 2025**

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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