

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66814	Date: February 24, 2025
Circular Ref. No: 425/2025	

To All Members,

Subject: Launch of Navi Nifty Smallcap250 Momentum Quality 100 Index Fund NFO on NSE Invest Platform

Members are hereby informed that Navi Nifty Smallcap250 Momentum Quality 100 Index Fund NFO of Navi Mutual Fund will be available to transact on NSE Invest Platform for all transactions from February 25, 2025, till March 10, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund -Direct Plan-Growth	INF959L01HQ6	Equity	12.03.2025
2	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund -Regular Plan-Growth	INF959L01HP8	Equity	12.03.2025

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

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