

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66914	Date: March 03, 2025
Circular Ref. No: 447/2025	

To All Members,

Subject: Availability of Nippon India Monthly Interval Fund - Series II (Interval Fund) on NSE Invest Platform

Members are hereby informed that Nippon India Mutual Fund will be offering the Nippon India Monthly Interval Fund - Series II (Interval Fund) for specified transaction Period from March 03, 2025 to March 04 on NSE Invest Platform.

Also, during the specified transaction Period transaction requests (Subscription/Redemption) will be accepted by the Mutual Fund during normal business hours from March 03, 2025, to March 04, 2025, as per the scheme cut-off available on NSE Invest platform. The NAV applicable will be as per the cut-off timing prescribed based on the date and time of receipt of transaction and subject to fund confirmation uploaded/received

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Nippon India Monthly Interval Fund - Series II Direct Growth Plan	INF204K01ZD9	Debt
2	Nippon India Monthly Interval Fund - Series II Direct Plan IDCW Plan Payout	INF204K01ZE7	Debt
3	Nippon India Monthly Interval Fund - Series II Direct Plan IDCW Plan Reinvestment	INF204K01ZF4	Debt
4	Nippon India Monthly Interval Fund - Series II Growth Plan	INF204K01DB0	Debt
5	Nippon India Monthly Interval Fund - Series II IDCW Plan Payout	INF204K01DC8	Debt
6	Nippon India Monthly Interval Fund - Series II IDCW Plan Reinvestment	INF204K01DD6	Debt

**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	support@nseinvest.com