

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                      |
|----------------------------------|----------------------|
| Download Ref No: NSE/NMFTM/66960 | Date: March 05, 2025 |
| Circular Ref. No: 458/2025       |                      |

**To All Members,**

**Subject:** Availability of Nippon India Quarterly Interval Fund - Series III (Interval Fund) on NSE Invest Platform

Members are hereby informed that Nippon India Mutual Fund will be offering the Nippon India Quarterly Interval Fund - Series III (Interval Fund) for specified transaction Period from March 06, 2025 to March 07, 2025 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 06, 2025, to March 07, 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 Quarterly Interval Fund - Series III Direct Plan IDCW Plan Payout       | INF204K01XX2 | Debt     |
| 2      | Nippon India Quarterly Interval Fund - Series III Direct Plan IDCW Plan Reinvestment | INF204K01XY0 | Debt     |
| 3      | Nippon India Quarterly Interval Fund - Series III Direct Growth Plan                 | INF204K01XW4 | Debt     |
| 4      | Nippon India Quarterly Interval Fund - Series III IDCW Plan Payout                   | INF204K01DU0 | Debt     |
| 5      | Nippon India Quarterly Interval Fund - Series III IDCW Plan Reinvestment             | INF204K01DV8 | Debt     |
| 6      | Nippon India Quarterly Interval Fund - Series III Growth Plan                        | INF204K01DT2 | Debt     |

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

**Milton Dias  
Associate Vice President**

**Sagar Vaidya  
Senior Manager**

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