

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67129	Date: April 02, 2024
Circular Ref. No: 518/2024	

To All Members,

Subject: Change in settlement type of Navi US Total Stock FOF and Navi NASDAQ 100 FOF of Navi Mutual Fund on NSE Invest Platform

Further to the communication received from Navi Mutual Fund, Members are requested to take note regarding the changes in settlement type of Navi Mutual Fund with Immediate effect on NSE Invest Platform.

Scheme Name	CURRENT SETTLEMENT TYPE	REVISED SETTLEMENT TYPE
Navi US Total Stock FOF Navi NASDAQ 100 FOF	T3	T5

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