

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67295	Date: March 26, 2024
Circular Ref. No: 508/2024	

To All Members,

Subject: Merger of certain schemes of Nippon India Mutual Fund on NSE Invest Platform

Further to the communication received from of Nippon India Mutual Fund, Members are requested to take note regarding the merger of certain schemes Plans/options of Nippon Mutual Fund. The merger shall be effective from April 22, 2025.

Merging Schemes	Surviving Schemes
Nippon India Interval Fund - Monthly Interval Fund-Series II	Nippon India Liquid Fund
Nippon India Interval Fund - Monthly Interval Fund-Series I	Nippon India Liquid Fund
Nippon India Interval Fund - Quarterly Interval Fund-Series III	Nippon India Liquid Fund
Nippon India Interval Fund - Quarterly Interval Fund-Series I	Nippon India Liquid Fund

Further, as per notice cum addendum issued by Nippon India Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of Nippon Mutual Fund available for subscription without payment of exit load within a period of 30 days starting from 24/03/2025 to 22/04/2025 (Both days inclusive) through NSE Invest platform.

The notice cum addendum issued by Nippon Mutual Fund is attached & schemes Plans/options shall be merged on NSE Invest platform are provided in Annexure-I.

For and on behalf of

National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: 1) Annexure I- Details of schemes getting merged on 22.04.2025
2) Notice cum addendum issued by Nippon India Mutual Fund

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