

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67384	Date: April 02, 2025
Circular Ref. No: 522/2025	

To All Members,

Subject: Availability of Nippon India Quarterly Interval Fund - Series I (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 I (Interval Fund) for specified transaction Period from April 03, 2025, to April 04, 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 April 03, 2025, to April 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 Quarterly Interval Fund - Series I Direct Plan IDCW Plan Payout	INF204K01XU8	Debt
2	Nippon India Quarterly Interval Fund - Series I Direct Plan IDCW Plan Reinvestment	INF204K01XV6	Debt
3	Nippon India Quarterly Interval Fund - Series I Direct Growth Plan	INF204K01XT0	Debt
4	Nippon India Quarterly Interval Fund - Series I IDCW Plan Payout	INF204K01DI5	Debt
5	Nippon India Quarterly Interval Fund - Series I IDCW Plan Reinvestment	INF204K01DJ3	Debt
6	Nippon India Quarterly Interval Fund - Series I Growth Plan Growth	INF204K01DH7	Debt

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

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