

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67543	Date: April 15, 2025
Circular Ref. No: 533/2025	

To All Members,

Subject: Launch of Nippon India Nifty 500 Quality 50 Index Fund NFO on NSE Invest Platform

Members are hereby informed that Nippon India Nifty 500 Quality 50 Index Fund NFO of Nippon India Mutual Fund will be available to transact on NSE Invest Platform for all transactions from April 16, 2025, till April 30, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Nippon India Nifty 500 Quality 50 Index Fund Direct Growth Plan	INF204KC1EW0	Equity	07.05.2025
2	Nippon India Nifty 500 Quality 50 Index Fund Growth Plan	INF204KC1ET6	Equity	07.05.2025
3	Nippon India Nifty 500 Quality 50 Index Fund Direct IDCW Payout	INF204KC1EX8	Equity	07.05.2025
4	Nippon India Nifty 500 Quality 50 Index Fund Direct IDCW Reinvestment	INF204KC1EY6	Equity	07.05.2025
5	Nippon India Nifty 500 Quality 50 Index Fund IDCW Payout	INF204KC1EU4	Equity	07.05.2025
6	Nippon India Nifty 500 Quality 50 Index Fund IDCW Reinvestment	INF204KC1EV2	Equity	07.05.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

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