

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 67905	Date: May 08, 2025
Circular Ref. No: 580/2025	

To All Members,

Subject: Availability of Nippon India Nifty 500 Quality 50 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Nippon India Nifty 500 Quality 50 Index Fund for ongoing transactions on NSE Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from May 09, 2025.

The details of the schemes are furnished as under:

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

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

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