

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68854	Date: July 01, 2025
Circular Ref. No: 696/2025	

To All Members,

Subject: Launch of Nippon India MNC Fund NFO on NSE MF Invest Platform

Members are hereby informed that Nippon India MNC Fund of Nippon India Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from July 02, 2025, till July 16, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Nippon India MNC Fund Regular Plan - Growth	INF204KC1FO4	Equity	22.07.2025
2	Nippon India MNC Fund Regular Plan - IDCW Payout	INF204KC1FP1	Equity	22.07.2025
3	Nippon India MNC Fund Regular Plan - IDCW Reinvestment	INF204KC1FQ9	Equity	22.07.2025
4	Nippon India MNC Fund Direct Plan - Growth	INF204KC1FR7	Equity	22.07.2025
5	Nippon India MNC Fund Direct Plan - IDCW Payout	INF204KC1FS5	Equity	22.07.2025
6	Nippon India MNC Fund Direct Plan - IDCW Reinvestment	INF204KC1FT3	Equity	22.07.2025

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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