

Nippon Life India Asset Management Limited

(CIN - L65910MH1995PLC220793)

Registered Office: 4th Floor, Tower A, Peninsula Business Park,
Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013.

Tel No. +91 22 6808 7000 • Fax No. +91 22 6808 7097 • mf.nipponindiaim.com

NOTICE CUM ADDENDUM NO. 29

Notice is hereby given that Nippon India Mutual Fund ("NIMF")/Nippon Life India Asset Management Limited ("NAM India") has decided to carry out the following changes to the Scheme Information Document ("SID") / Key Information Memorandum ("KIM") of Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk) ("the scheme") w.e.f. June 30, 2025.

i. Introduction of 'Weekly Payout of Income Distribution cum capital withdrawal option' under the 'IDCW Option' and 'Direct Plan - IDCW Option':

In addition to the existing options, as mentioned in the SID of the scheme, it has been decided to introduce the '**Weekly Payout of Income Distribution cum capital withdrawal option**' at the Face Value of Rs. 1000/- per unit. The details of the same are as follows:

Weekly Payout of Income Distribution cum capital withdrawal option:

In the Weekly Payout of IDCW option, the fund will endeavour to declare regular IDCWs on a weekly basis on every Wednesday or on the next working day if Wednesday is a holiday.

ii. Revision in the record date of "Weekly Reinvestment of Income Distribution cum capital withdrawal option" of the scheme. The details of the same are as follows:

Existing	Revised
In the Weekly IDCW option, the fund will endeavour to declare regular IDCWs on a weekly basis on every Friday or on the next working day if Friday is a holiday.	In the Weekly IDCW option, the fund will endeavour to declare regular IDCWs on a weekly basis on every Wednesday or on the next working day if Wednesday is a holiday.

The Trustees reserve the right to declare IDCW depending on the availability of the distributable surplus under the scheme. There is no assurance or guarantee as to the rate and frequency of IDCW distribution.

All other terms and conditions as mentioned in the Scheme Information Document ("SID") / Key Information Memorandum ("KIM") of the said scheme shall remain unchanged. Investors are requested to take note of the above.

This addendum forms an integral part of the SID and KIM of the aforesaid Scheme of NIMF, read with the addenda issued from time to time.

For NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED
(Asset Management Company for Nippon India Mutual Fund)

Mumbai

June 27, 2025

Sd/-

Authorised Signatory

**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**