

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69115	Date: July 15, 2025
Circular Ref. No: 728/2025	

To All Members,

Subject: Launch of Nippon India Nifty 1D Rate Liquid ETF Fund NFO on NSE MF Invest Platform

Members are hereby informed that Nippon India Nifty 1D Rate Liquid ETF Fund NFO of Nippon India Mutual Fund will be available to transact on NSE MF Invest Platform from July 16, 2025, to July 18, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Nippon India Nifty 1D Rate Liquid ETF Fund Direct Plan Growth	INF204KC1FU1	Liquid	23.07.2025
2	Nippon India Nifty 1D Rate Liquid ETF Fund Regular Plan Growth	INF204KC1FU1	Liquid	23.07.2025

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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