



## **National Stock Exchange of India**

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69302	<b>Date: July 25, 2025</b>
Circular Ref. No: 756/2025	

## To All Members,

Subject: Availability of Nippon India MNC Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Nippon India MNC Fund of Nippon India Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform for all transactions with effect from July 28, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of National Stock Exchange of India Limited

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