

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69491	Date: August 05, 2025
Circular Ref. No: 783/2025	

To All Members,

Subject: Launch of Nippon India Nifty India Manufacturing Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Nippon India Nifty India Manufacturing Index Fund of Nippon India Mutual Fund will be available to transact on NSE MF Invest Platform from August 06, 2025, to August 20, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Nippon India Nifty India Manufacturing Index Fund-Growth	INF204KC1GI4	Equity	26.08.2025
2	Nippon India Nifty India Manufacturing Index Fund-Direct-Growth	INF204KC1GL8	Equity	26.08.2025
3	Nippon India Nifty India Manufacturing Index Fund-Direct-IDCW Payout	INF204KC1GM6	Equity	26.08.2025
4	Nippon India Nifty India Manufacturing Index Fund-Direct-IDCW Reinvestment	INF204KC1GN4	Equity	26.08.2025
5	Nippon India Nifty India Manufacturing Index Fund-IDCW Payout	INF204KC1GJ2	Equity	26.08.2025
6	Nippon India Nifty India Manufacturing Index Fund-IDCW Reinvestment	INF204KC1GK0	Equity	26.08.2025

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**

Milton Dias
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