

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69616	Date: August 12, 2025
Circular Ref. No: 798/2025	

To All Members,

Subject: Availability of Nippon India Annual Interval Fund- Series I (Interval Fund) on NSE MF Invest Platform

Members are hereby informed that Nippon India Annual Interval Fund- Series I (Interval Fund) for specified transaction Period from August 13, 2025 to August 14, 2025 on NSE MF Invest Platform.

Also, during the specified Period transaction requests (Subscription/Redemption) will be accepted during normal business hours from August 13, 2025 to August 14, 2025 as per the scheme cut-off available on NSE MF Invest platform. The NAV applicable will be as per the cut-off timing prescribed based on the date and time of receipt of transaction and subject to fund confirmation uploaded/received.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Nippon India Annual Interval Fund - Series I Direct Plan IDCW Payout	INF204K01B99	Debt
2	Nippon India Annual Interval Fund - Series I Direct Plan IDCW Reinvestment	INF204K01C07	Debt
3	Nippon India Annual Interval Fund - Series I Direct Growth Plan	INF204K01B81	Debt
4	Nippon India Annual Interval Fund - Series I IDCW Plan Payout	INF204K01EA0	Debt
5	Nippon India Annual Interval Fund - Series I IDCW Plan Reinvestment	INF204K01EB8	Debt
6	Nippon India Annual Interval Fund - Series I Growth Plan	INF204K01DZ9	Debt

**For and on behalf of
National Stock Exchange of India Limited**

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