

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69882	Date: August 28, 2025
Circular Ref. No: 824/2025	

To All Members,

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

Members are hereby informed that the Nippon India Nifty India Manufacturing Index 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 with effect from August 29, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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