

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71407	Date: November 21, 2025
Circular Ref. No: 1006/2025	

To All Members,

Subject: Launch of Navi Nifty Midsmallcap 400 Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Navi Nifty Midsmallcap 400 Index Fund NFO of Navi Mutual Fund will be available to transact on NSE MF Invest Platform from November 24, 2025 to December 05, 2025 till 11:45pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Navi Nifty Midsmallcap 400 Index Fund - Direct Plan Growth	INF959L01HR4	Equity	09.12.2025
2	Navi Nifty Midsmallcap 400 Index Fund - Regular Plan Growth	INF959L01HS2	Equity	09.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 05, 2025

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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