

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71728	Date: December 10, 2025
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To All Members,

Subject: Availability of Navi Nifty Midsmallcap 400 Index Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Navi Nifty Midsmallcap 400 Index Fund of Navi Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from December 11, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
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