

# National Stock Exchange of India

## Circular

### Department: NMF TM Segment

**Download Ref No: NSE/NMFTM/72662**

**Date: February 06, 2026**

**Circular Ref. No: 1173/2026**

**To All Members,**

**Subject:** Availability of Nippon India Quarterly Interval Fund - Series II on NSE MF Invest Platform

Members are hereby informed that Nippon India Mutual Fund will be offering the Nippon India Quarterly Interval Fund - Series II (Interval Fund) for specified transaction Period from February 09, 2026 to February 10, 2026 on NSE MF Invest Platform.

Also, during the specified Period transaction requests (Subscription/Redemption) will be accepted during normal business hours from February 09, 2026 to February 10, 2026 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 Quarterly Interval Fund - Series II - IDCW Plan - Payout	INF204K01DO3	Debt
2	Nippon India Quarterly Interval Fund - Series II - IDCW Plan - Reinvestment	INF204K01DPO	Debt
3	Nippon India Quarterly Interval Fund - Series II - Growth Plan	INF204K01DN5	Debt
4	Nippon India Quarterly Interval Fund - Series II - Direct IDCW Plan - Payout	INF204K01F46	Debt
5	Nippon India Quarterly Interval Fund - Series II - Direct IDCW Plan - Reinvestment	INF204K01F53	Debt
6	Nippon India Quarterly Interval Fund - Series II – Direct Growth Plan	INF204K01F61	Debt

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

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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