



Nippon India Mutual Fund

Wealth sets you free

MUTUAL
FUNDS
Sahi Hai

Nippon Life India Asset Management Limited

(CIN - L65910MH1995PLC220793)

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NOTICE CUM ADDENDUM NO. 36

Notice is hereby given that Nippon India Mutual Fund ("NIMF")/Nippon Life India Asset Management Limited ("NAM India") has decided to carry out the following change to the Scheme Information Document ("SID") / Key Information Memorandum ("KIM") of **Nippon India Money Market Fund** (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk) & **Nippon India Ultra Short Duration Fund** (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk) **with effect from June 24, 2026.**

Introduction of 'Weekly Payout of Income Distribution cum capital withdrawal option' under the 'IDCW Option' and 'Direct Plan - IDCW Option':

In addition to the existing options, as mentioned in the SIDs of the schemes, it has been decided to introduce the **'Weekly Payout of Income Distribution cum capital withdrawal option'** at the Face Value of Rs. 1000/- per unit. The details of the same are as follows:

Weekly Payout of Income Distribution cum capital withdrawal option:

In the Weekly Payout of IDCW option, the fund will endeavour to declare regular IDCWs on a weekly basis on every Friday or on the next working day if Friday is a holiday.

There is no assurance or guarantee to Unitholders as to the rate of IDCW distribution nor that the IDCWs will be regularly paid, though it is the intention of the Mutual Fund to make regular IDCW distribution under the Income Distribution cum capital withdrawal Plan.

The Trustees reserve the right to declare IDCW depending on the availability of the distributable surplus under the scheme. There is no assurance or guarantee as to the rate and frequency of IDCW distribution.

All other terms and conditions as mentioned in the Scheme Information Document ("SID") / Key Information Memorandum ("KIM") of the said schemes shall remain unchanged. Investors are requested to take note of the above.

This addendum forms an integral part of the SID and KIM of the aforesaid Schemes of NIMF, read with the addenda issued from time to time.

For NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED
(Asset Management Company for Nippon India Mutual Fund)

Mumbai
June 23, 2026

Sd/-
Authorised Signatory

**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**