

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76053	Date: August 31, 2026
Circular Ref. No: 1640/2026	

To All Members,

Subject: Launch of Navi Nifty REITs & Realty Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Navi Nifty REITs & Realty Index Fund NFO of NAVI Mutual Fund will be available to transact on NSE MF Invest Platform from September 01, 2026 to September 10, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Navi Nifty REITs & Realty Index Fund - Direct Plan - Growth	INF959L01HT0	Equity	15.09.2026
2	Navi Nifty REITs & Realty Index Fund - Regular Plan - Growth	INF959L01HU8	Equity	15.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 11, 2026 till 3:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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