

NAVI AMC LIMITED

Registered Office:

'Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnataka 560102'

Tel: +91 9535999572; **Toll free no.** 1800 203 2131

Website: <https://navi.com/mutual-fund> , **Email:** mf@navi.com

CIN: U65990KA2009PLC165296

Notice cum Addendum No.06 of 2026-27

Extension of New Fund Offer Period of Navi Nifty REITs and Realty Index Fund

Investors are requested to note that the New Fund Offer (NFO) period of Navi Nifty REITs and Realty Index Fund, An open-ended scheme replicating / tracking Nifty REITs & Realty Index ('the Scheme') which commenced from September 01, 2026 and scheduled to close on September 10, 2026, has been extended by 1 day and the revised NFO closing date will be September 11, 2026, and the revised scheme-reopen shall be September 18, 2026.

The above-mentioned change shall override the conflicting provisions, if any and shall form an integral part of the SID and KIM of the scheme(s) of the Fund, as amended from time to time. All the other provisions of the SID and KIM of the scheme(s) of the Fund, except as specifically modified herein above remain unchanged.

**For Navi AMC Limited
(Investment Manager to Navi Mutual Fund)**

Place: Bengaluru

Date: September 04, 2026

Sd/-

Authorized Signatory

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS
CAREFULLY**

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