

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76233	Date: September 08, 2026
Circular Ref. No: 1671/2026	

To All Members,

Subject: Extension of allotment date & NFO close date for Navi Nifty REITs and Realty Index Fund NFO on NSE MF Invest Platform

Members are requested to take note that, with reference to Notice No. NSE/NMFTM/76053, the allotment date and NFO close date for Navi Nifty REITs and Realty Index Fund NFO have been revised, as per the communication received from Navi Mutual Fund, as mentioned below.

Particulars	Previous Date	Revised Date
Allotment Date	15-09-2026	16-09-2026
NFO Close date	10-09-2026	11-09-2026

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 12, 2026 03:00 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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