National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77339	Date: November 06, 2026
Circular Ref. No: 1832/2026	

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 November 09, 2026 to November 11, 2026 on NSE MF Invest Platform.

Also, during the specified Period transaction requests (Subscription/Redemption) will be accepted during normal business hours from November 09, 2026 to November 11, 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	INF204K01DP0	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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