

Circular No.: NSDL/PS/2025/1759

Date: July 22, 2025

Participants are hereby informed that the following ISIN of Mutual Fund have been activated and the details as intimated to NSDL by the Issuers are given hereunder:

Sr. No.	Issuer	ISIN	Description	Face Value (₹)	Registrar With BP ID No	Address where Physical Securities is to be sent
1	NIPPON INDIA MUTUAL FUND	INF204KC1FU1	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY 1D RATE LIQUID ETF GROWTH	1000	IN200035 KFIN TECHNOLOGIES LIMITED	MR.SURYA KUMAR PRAKASH RAO DEPUTY GENERAL MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM BUILDING TOWER B PLOT NUMBER 31 &32 FINANCIAL DISTRICT NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTECH.COM

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**