

Nippon Life India Asset Management Limited

(CIN - L65910MH1995PLC220793)

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NOTICE CUM ADDENDUM NO. 06**Suspension of subscription in certain schemes of Nippon India Mutual Fund through lumpsum, switch-ins and fresh registration of SIPs/STPs or such other special product w.e.f. April 21, 2026**

Pursuant to SEBI email dated January 28, 2022 read with AMFI communication dated January 30, 2022 in order to avoid breach of industry-wide overseas investment limits as allowed by RBI, lumpsum subscription, switch-ins and fresh registration of SIP/STP or such other special product were temporarily suspended for certain schemes of Nippon India Mutual Fund which invest in overseas securities.

Further, subscription was resumed in the certain overseas funds of Nippon India Mutual Fund upto the headroom available without breaching the overseas investment limits as of EOD of February 1, 2022 at Mutual Fund level with effect from March 18, 2026 via Notice cum Addendum no.102 dated March 17, 2026.

Based on the prevailing headroom for such schemes investing in overseas securities the AMC has now decided to suspend the fresh subscriptions in order to avoid breaching the overseas investment limits at Mutual Fund level. Accordingly, lumpsum subscription, switch-ins and fresh registration of SIP/STP or such other special product under the following Schemes are being suspended temporarily with effect from April 21, 2026:

- Nippon India Japan Equity Fund
- Nippon India Taiwan Equity Fund

It may be noted that lumpsum subscription or switch-in applications received post the respective applicable cut-off time of the applicable scheme as of April 20, 2026 shall not be accepted and processed.

It is clarified that the said suspension is not applicable for intra scheme switches between Plan(s) and Option(s) in the same scheme and existing registered SIP / STP or such other special product transactions.

The aforesaid suspension is temporary in nature and shall be reviewed based on any increase in available headroom without breaching overseas investment limits mentioned above or further enhancement of limit by Regulators in this regard.

This addendum forms an integral part of Scheme Information Document and Key Information Memorandum of the above mentioned Scheme(s) of Nippon India Mutual Fund and all the other terms and conditions of the aforesaid document read with the addenda issued from time to time will remain unchanged.

For NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED
(Asset Management Company for Nippon India Mutual Fund)

Mumbai
April 17, 2026

Sd/-
Authorised Signatory

**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**