



Nippon Life India Asset Management Limited

(CIN - L65910MH1995PLC220793)

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NOTICE CUM ADDENDUM NO. 102

Resumption of subscription in certain schemes of Nippon India Mutual Fund ("NIMF") investing in overseas securities through lumpsum, switch-ins and fresh registration of SIPs/STPs or such other special product.

Investors are requested to note that pursuant to AMFI's earlier communication dated January 30, 2022 as advised by SEBI and in line with our Notice cum Addendum No. 54 dated October 16, 2024, in order to avoid breach of industry-wide overseas limits as allowed by RBI, lumpsum subscription, switch-ins and fresh registration of SIP/STP or such other special product under the NIMF Schemes which invest in overseas securities were suspended with effect from October 18, 2024.

In this regard, SEBI's via its letter no. SEBI/HO/OW/IMD-II/DOF3/P/25095 /2022 dated June 17, 2022 and as advised by AMFI, Mutual Fund schemes may resume subscriptions and make investments in overseas funds /securities upto the headroom available without breaching the overseas investment limits as of EOD of February 1, 2022 at Mutual Fund level. Accordingly, we propose to resume subscription through lumpsum, switch-ins and fresh registration of SIP/STP or such other special product under the following NIMF Schemes w.e.f. **March 18, 2026:**

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

Investors are further requested to note that fresh/ additional subscriptions/switch-ins and Fresh registrations through Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("STP") or such other special product in the above-mentioned NIMF schemes shall continue with a limit of Rs. 5 lakh per PAN per month, from the effective date.

Further, the cumulative inflow of amount across all modes of application shall not exceed Rs. 5 lakh per PAN per month.

It may please be noted that the total utilization of the overseas investment limit shall remain capped at the amount as of EOD of February 01, 2022 in order to ensure compliance with the SEBI directive.

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 ("NIMF") 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
March 17, 2026

Sd/-
Authorised Signatory

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