

November 26, 2024

To,
NSE/BSE

Scrip code: 543987
ISIN: INF959L01HI3

Dear Sir/Madam,

Subject: Notice of Record Date / Book Closure to the Exchange

Request you to please note that the Record Date /Book closure to the Exchange for Navi Nifty 50 ETF is November 29, 2024.

For Navi Mutual fund



Sweta Shah
Chief Compliance Officer

Navi Mutual Fund

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