

Sr. No.	Scheme Names	Timelines for Dispatch of redemption and dividend
1	Navi Nifty 50 Index Fund	<p>Timeline for Dispatch of Redemption:</p> <p>Under normal circumstances the AMC shall endeavour to dispatch the Redemption proceeds within 01 Business Day from date of receipt of request from the Unit holder.</p> <p>As per SEBI Regulations, the Mutual Fund shall dispatch redemption proceeds within 03 Business Days of receiving a valid redemption request.</p> <p>Timeline for Dispatch of Dividend:</p> <p>The Dividend warrants/cheque/demand draft shall be dispatched to the Unit holders within 07 Business days of the date of declaration of the Dividend. In the event of failure of dispatch of IDCW within the stipulated 07 Business Day period, the AMC shall be liable to pay interest @ 15 percent per annum to the Unit holders.</p>
2	Navi Nifty Next 50 Index Fund	
3	Navi Nifty Bank Index Fund	
4	Navi Nifty Midcap 150 Index Fund	
5	Navi Nifty India Manufacturing Index Fund	
6	Navi ELSS Tax Saver Nifty 50 Index Fund	
7	Navi BSE Sensex Index Fund	
8	Navi Nifty IT Index Fund	
9	Navi Nifty 500 Multicap 50:25:25 Index Fund	
10	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	
11	Navi US Total Stock Market Fund of Fund	<p>Timeline for Dispatch of Redemption:</p> <p>Under normal circumstances the AMC shall endeavour to dispatch the Redemption proceeds within 05 Business Day from date of receipt of request from the Unit holder or as per timelines prescribed by AMFI in case of exceptional circumstances.</p>

12	Navi Nasdaq 100 Fund of Fund	<p>As per SEBI Regulations, the Mutual Fund shall dispatch redemption proceeds within 05 Business Days of receiving a valid redemption request.</p> <p>All the IDCW payments shall be in accordance and compliance with SEBI regulations, as amended from time to time.</p> <p>Timeline for Dispatch of Dividend:</p> <p>The Dividend warrants/cheque/demand draft shall be dispatched to the Unit holders within 07 Business days of the date of declaration of the Dividend. In the event of failure of dispatch of IDCW within the stipulated 07 Business Day period, the AMC shall be liable to pay interest @ 15 percent per annum to the Unit holders.</p>
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