

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63426	Date: August 16,2024
Circular Ref. No: 35/2024	

To All Members,

Subject: Launch of Tata Nifty 200 Alpha 30 Index Fund NFO on NSE Invest Platform

Members are hereby informed that, Tata Nifty200 Alpha 30 Index Fund NFO of TATA Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from August 19, 2024, to September 2, 2024.

The details of the schemes are furnished as under:

Sr No	Scheme Name	ISIN	Category	Allotment date
1	Tata Nifty200 Alpha 30 Index Fund Regular Plan IDCW	INF277KA1CH9	Equity	05.09.2024
2	Tata Nifty200 Alpha 30 Index Fund Regular Plan IDCW Payout	INF277KA1CG1	Equity	05.09.2024
3	Tata Nifty200 Alpha 30 Index Fund Regular Plan IDCW Payout	INF277KA1CG1	Equity	05.09.2024
4	Tata Nifty200 Alpha 30 Index Fund Direct Plan IDCW	INF277KA1CK3	Equity	05.09.2024
5	Tata Nifty200 Alpha 30 Index Fund Direct Plan IDCW Payout	INF277KA1CJ5	Equity	05.09.2024
6	Tata Nifty200 Alpha 30 Index Fund Direct Plan IDCW Payout	INF277KA1CJ5	Equity	05.09.2024
7	Tata Nifty200 Alpha 30 Index Fund Regular Plan Growth	INF277KA1CF3	Equity	05.09.2024
8	Tata Nifty200 Alpha 30 Index Fund Direct Plan Growth	INF277KA1CI7	Equity	05.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account before 3:00 PM on NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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