

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63474	Date: August 20,2024
Circular Ref. No: 41/2024	

To All Members,

Subject: Launch of ITI Large and Mid-Cap Fund NFO on NSE Invest Platform

Members are hereby informed that, ITI Large and Mid-Cap Fund NFO of ITI Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from August 21, 2024, to September 4, 2024.

The details of the schemes are furnished as under:

Sr No	Scheme Name	ISIN	Category	Allotment Date
1	ITI Large & Mid Cap Fund Direct Plan - IDCW Payout	INF00XX01DB2	EQUITY	11.09.2024
2	ITI Large & Mid Cap Fund Direct Plan - IDCW Reinvestment	INF00XX01DC0	EQUITY	11.09.2024
3	ITI Large & Mid Cap Fund Regular Plan - IDCW Payout	INF00XX01CY6	EQUITY	11.09.2024
4	ITI Large & Mid Cap Fund Regular Plan - IDCW Reinvestment	INF00XX01CZ3	EQUITY	11.09.2024
5	ITI Large & Mid Cap Fund Direct Plan - Growth	INF00XX01DA4	EQUITY	11.09.2024
6	ITI Large & Mid Cap Fund Regular Plan - Growth	INF00XX01CX8	EQUITY	11.09.2024

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 or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
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