

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63837****Date: September 10, 2024****Circular Ref. No: 77/2024****To All Members,**

Subject: Availability of Tata Nifty 200 Alpha 30 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Tata Nifty 200 Alpha 30 Index Fund of Tata Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from September 11, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Tata Nifty 200 Alpha 30 Index Fund Regular Plan IDCW Reinvestment	INF277KA1CH9	Equity
2	Tata Nifty 200 Alpha 30 Index Fund Regular Plan IDCW Payout	INF277KA1CG1	Equity
3	Tata Nifty 200 Alpha 30 Index Fund Direct Plan IDCW Reinvestment	INF277KA1CK3	Equity
4	Tata Nifty 200 Alpha 30 Index Fund Direct Plan IDCW Payout	INF277KA1CJ5	Equity
5	Tata Nifty 200 Alpha 30 Index Fund Regular Plan Growth	INF277KA1CF3	Equity
6	Tata Nifty 200 Alpha 30 Index Fund Direct Plan Growth	INF277KA1CI7	Equity

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	<u>support@nseinvest.com</u>