

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63897****Date: September 12, 2024****Circular Ref. No: 82/2024****To All Members,**

Subject: Availability of ITI Large & Mid Cap Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, ITI Large & Mid Cap Fund of ITI 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 13, 2024.

The details of the schemes are furnished as under:

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