

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64340	Date: October 4, 2024
Circular Ref. No: 129/2024	

To All Members,

Subject: Launch of Tata Nifty Capital Markets Index Fund NFO on NSE Invest Platform

Members are hereby informed that, Tata Nifty Capital Markets Index Fund NFO of Tata Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 7, 2024, till 23:59 on October 21, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Tata Nifty Capital Markets Index Fund Regular Plan IDCW	INF277KA1CM9	Equity	24.10.2024
2	Tata Nifty Capital Markets Index Fund Regular Plan IDCW Payout	INF277KA1CN7	Equity	24.10.2024
3	Tata Nifty Capital Markets Index Fund Direct Plan IDCW	INF277KA1CP2	Equity	24.10.2024
4	Tata Nifty Capital Markets Index Fund Direct Plan IDCW Payout	INF277KA1CQ0	Equity	24.10.2024
5	Tata Nifty Capital Markets Index Fund Regular Plan Growth	INF277KA1CL1	Equity	24.10.2024
6	Tata Nifty Capital Markets Index Fund Direct Plan Growth	INF277KA1CO5	Equity	24.10.2024

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

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>