

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64478	Date: October 10, 2024
Circular Ref. No: 141/2024	

To All Members,

Subject: Launch of Trust MF Small Cap Fund NFO on NSE Invest Platform

Members are hereby informed that Trust MF Small Cap Fund NFO of Trust Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 11, 2024, till 23:59 PM of October 25, 2024.

The details of the schemes are furnished as under:

Sr.No	Scheme name	ISIN	Category	Allotment Date
1	Trust MF Small Cap Fund-Direct Plan-IDCW Payout	INF0GCD01826	Equity	04.11.2024
2	Trust MF Small Cap Fund-Direct Plan-IDCW Reinvestment	INF0GCD01818	Equity	04.11.2024
3	Trust MF Small Cap Fund-Direct Plan-Growth	INF0GCD01800	Equity	04.11.2024
4	Trust MF Small Cap Fund-Regular Plan-IDCW Payout	INF0GCD01792	Equity	04.11.2024
5	Trust MF Small Cap Fund-Regular Plan-IDCW Reinvestment	INF0GCD01784	Equity	04.11.2024
6	Trust MF Small Cap Fund-Regular Plan-Growth	INF0GCD01776	Equity	04.11.2024

Members are requested to ensure that 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
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