

Department: NMF TM SEGMENT
Download Ref No: NSE/NMFTM/64804
Date: October 29, 2024
Circular Ref. No: 176/2024
To All Members,

Subject: Availability of Tata Nifty Capital Markets Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Tata Nifty Capital Markets 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 October 30, 2024.

The details of the schemes are furnished as under:

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