

## Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64843	Date: October 31,2024
Circular Ref. No: 186/2024	

**To All Members,**

**Subject:** Launch of Shriram Liquid Fund NFO on NSE Invest Platform

Members are hereby informed that Shriram Liquid Fund NFO of Shriram Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 04, 2024, till November 08, 2024.

The details of the schemes are furnished as under:

Sr. No.	Scheme Name	Category	ISIN	Allotment Date
1	Shriram Liquid Fund - Regular Plan - Growth	Liquid	INF680P01448	14.11.2024
2	Shriram Liquid Fund - Direct Plan - Growth	Liquid	INF680P01430	14.11.2024

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  
Associate Vice President**

**Sagar Vaidya  
Senior Manager**

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