

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64882****Date: November 04,2024****Circular Ref. No: 189/2024****To All Members,****Subject:** Availability of Trust MF Small Cap Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Trust MF Small Cap Fund of Trust 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 November 05, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
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