

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64973	Date: November 08, 2024
Circular Ref. No: 200/2024	

To All Members,

Subject: Launch of Tata India Innovation Fund NFO on NSE Invest Platform

Members are hereby informed that Tata India Innovation Fund NFO of Tata Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 11, 2024, till 23:59 PM on November 25, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme name	ISIN	Category	Allotment Date
1	Tata India Innovation Fund Regular Plan IDCW	INF277KA1CS6	Equity	28.11.2024
2	Tata India Innovation Fund Regular Plan IDCW Payout	INF277KA1CT4	Equity	28.11.2024
3	Tata India Innovation Fund Direct Plan IDCW	INF277KA1CV0	Equity	28.11.2024
4	Tata India Innovation Fund Direct Plan IDCW Payout	INF277KA1CW8	Equity	28.11.2024
5	Tata India Innovation Fund Regular Plan Growth	INF277KA1CR8	Equity	28.11.2024
6	Tata India Innovation Fund Direct Plan Growth	INF277KA1CU2	Equity	28.11.2024

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

Toll Free No	Email id
1800 2100 940	support@nseinvest.com