

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65190	Date: November 22, 2024
Circular Ref. No: 227/2024	

Subject: Launch of Tata BSE Select Business Groups Index Fund NFO on NSE Invest Platform.

Members are hereby informed that Tata BSE Select Business Groups Index Fund NFO of Tata Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 25, 2024, till 23:59 PM on December 09, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Tata BSE Select Business Groups Index Fund Regular Plan IDCW Reinvestment	INF277KA1CY4	Equity	12.12.2024
2	Tata BSE Select Business Groups Index Fund Regular Plan IDCW Payout	INF277KA1CZ1	Equity	12.12.2024
3	Tata BSE Select Business Groups Index Fund Direct Plan IDCW Reinvestment	INF277KA1DB0	Equity	12.12.2024
4	Tata BSE Select Business Groups Index Fund Direct Plan IDCW Payout	INF277KA1DC8	Equity	12.12.2024
5	Tata BSE Select Business Groups Index Fund Regular Plan Growth	INF277KA1CX6	Equity	12.12.2024
6	Tata BSE Select Business Groups Index Fund Direct Plan Growth	INF277KA1DA2	Equity	12.12.2024

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	<u>support@nseinvest.com</u>