

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65307	Date: November 29, 2024
Circular Ref. No: 242/2024	

Subject: Launch of Quantum Ethical Fund NFO on NSE Invest Platform.

Members are hereby informed that Quantum Ethical Fund NFO of Quantum Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from December 02, 2024, to December 16, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Quantum Ethical Fund - Regular Plan Growth	INF082J01481	Equity	20.12.2024
2	Quantum Ethical Fund - Direct Plan Growth	INF082J01473	Equity	20.12.2024

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

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Senior Manager

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