

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65312	Date: November 29, 2024
Circular Ref. No: 245/2024	

Subject: Launch of Tata Fixed Maturity Plan Series 61 Scheme D (91 days) NFO on NSE Invest Platform.

Members are hereby informed that Tata Fixed Maturity Plan Series 61 Scheme D (91 days) NFO (Close Ended scheme) of TATA Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from December 02, 2024, till 23:59 pm on December 04, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Tata Fixed Maturity Plan Series 61 Scheme D (91 days) Regular Plan Growth Option	INF277KA1DG9	Debt	05.12.2024
2	Tata Fixed Maturity Plan Series 61 Scheme D (91 days) Regular Plan IDCW Payout Option	INF277KA1DD6	Debt	05.12.2024
3	Tata Fixed Maturity Plan Series 61 Scheme D (91 days) Direct Plan Growth Option	INF277KA1DE4	Debt	05.12.2024
4	Tata Fixed Maturity Plan Series 61 Scheme D (91 days) Direct Plan IDCW Payout Option	INF277KA1DF1	Debt	05.12.2024

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

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