

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65400	Date: December 04, 2024
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To All Members,

Subject: Availability of Tata India Innovation Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Tata India Innovation 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 December 05, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Tata India Innovation Fund Regular Plan IDCW Reinvestment	INF277KA1CS6	Equity
2	Tata India Innovation Fund Regular Plan IDCW Payout	INF277KA1CT4	Equity
3	Tata India Innovation Fund Direct Plan IDCW Reinvestment	INF277KA1CV0	Equity
4	Tata India Innovation Fund Direct Plan IDCW Payout	INF277KA1CW8	Equity
5	Tata India Innovation Fund Regular Plan Growth	INF277KA1CR8	Equity
6	Tata India Innovation Fund Direct Plan Growth	INF277KA1CU2	Equity

For and on behalf of
National Stock Exchange of India Limited

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