

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65627	Date: December 17, 2024
Circular Ref. No: 285/2024	

To All Members,

Subject: Availability of Tata BSE Select Business Groups Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Tata BSE Select Business Groups Index 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 18, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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