

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67106	Date: March 13, 2025
Circular Ref. No: 484/2025	

To All Members,

Subject: Launch of Tata BSE Quality Index Fund NFO on NSE Invest Platform

Members are hereby informed that Tata BSE Quality Index Fund NFO of TATA Mutual Fund will be available to transact on NSE Invest Platform for all transactions from March 17, 2025, till 11:59 PM on March 28, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Tata BSE Quality Index Fund Regular Plan IDCW Reinvestment	INF277KA1DI5	Equity	03.04.2025
2	Tata BSE Quality Index Fund Regular Plan IDCW Payout	INF277KA1DJ3	Equity	03.04.2025
3	Tata BSE Quality Index Fund Direct Plan IDCW Reinvestment	INF277KA1DP0	Equity	03.04.2025
4	Tata BSE Quality Index Fund Direct Plan IDCW Payout	INF277KA1DO3	Equity	03.04.2025
5	Tata BSE Quality Index Fund Regular Plan Growth	INF277KA1DH7	Equity	03.04.2025
6	Tata BSE Quality Index Fund Direct Plan Growth	INF277KA1DK1	Equity	03.04.2025

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	support@nseinvest.com