

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 67314	Date: March 27, 2025
Circular Ref. No: 509/2025	

To All Members,

Subject: Availability of Samco Large Cap Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Samco Large Cap Fund for ongoing transactions on NSE Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from March 28, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Samco Large Cap Fund -Direct Growth	INF0K1H01255	Equity
2	Samco Large Cap Fund -Regular Growth	INF0K1H01263	Equity

For and on behalf of
National Stock Exchange of India Limited

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