

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68268	Date: May 30, 2025
Circular Ref. No: 625/2025	

To All Members,

Subject: Launch of Tata Nifty Midcap Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Tata Nifty Midcap Index Fund NFO of TATA Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from June 02, 2025, till 11:59 PM on June 16, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Tata Nifty Midcap Index Fund Regular Plan IDCW Reinvestment	INF277KA1DX4	Equity	19.06.2025
2	Tata Nifty Midcap Index Fund Regular Plan IDCW Payout	INF277KA1DY2	Equity	19.06.2025
3	Tata Nifty Midcap Index Fund Direct Plan IDCW Reinvestment	INF277KA1EA0	Equity	19.06.2025
4	Tata Nifty Midcap Index Fund Direct Plan IDCW Payout	INF277KA1EB8	Equity	19.06.2025
5	Tata Nifty Midcap Index Fund Regular Plan Growth	INF277KA1DW6	Equity	19.06.2025
6	Tata Nifty Midcap Index Fund Direct Plan Growth	INF277KA1DZ9	Equity	19.06.2025

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

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