

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68358	Date: June 04, 2025
Circular Ref. No: 634/2025	

To All Members,

Subject: Launch of Samco Large & Mid Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that Samco Large & Mid Cap Fund NFO of Samco Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from June 05, 2025, till June 19, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Samco Large & Mid Cap Fund -Direct Growth	INFOK1H01271	Equity	25.06.2025
2	Samco Large & Mid Cap Fund -Regular Growth	INFOK1H01289	Equity	25.06.2025

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

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com