

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68718	Date: June 24, 2025
Circular Ref. No: 670/2025	

To All Members,

Subject: Availability of Tata Nifty Midcap Index Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Tata Nifty Midcap Index Fund for ongoing transactions on NSE MF 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 June 25, 2025

The details of the schemes are furnished as under:

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

For and on behalf of
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