

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68784	Date: June 27, 2025
Circular Ref. No: 680/2025	

To All Members,

Subject: Launch of TRUSTMF Multi cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that TrustMF Multi cap Fund of Trust Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from June 30, 2025, till 11:59 PM on July 14, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	TRUSTMF Multi Cap Fund-Direct Plan-Growth	INF0GCD01834	Equity	21.07.2025
2	TRUSTMF Multi Cap Fund-Regular Plan-Growth	INF0GCD01842	Equity	21.07.2025

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

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