

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/683786	Date: June 27, 2025
Circular Ref. No: 682/2025	

To All Members,

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

Members are hereby informed that the Samco Large & Mid Cap 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 30, 2025

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Samco Large & Mid Cap Fund -Direct Growth	INF0K1H01271	Equity
2	Samco Large & Mid Cap Fund -Regular Growth	INF0K1H01289	Equity

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