

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68919	Date: July 03, 2025
Circular Ref. No: 709/2025	

To All Members,

Subject: Launch of JM Large and Midcap Fund NFO on NSE MF Invest Platform

Members are hereby informed that JM Large and Midcap Fund of JM Financial Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from July 04, 2025, till July 18, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	JM Large and Midcap Fund - Direct IDCW Payout	INF192K01NP6	EQUITY	25.07.2025
2	JM Large and Midcap Fund - Direct IDCW Reinvestment	INF192K01NL5	EQUITY	25.07.2025
3	JM Large and Midcap Fund - Direct Growth	INF192K01NK7	EQUITY	25.07.2025
4	JM Large and Midcap Fund - Regular IDCW Payout	INF192K01NO9	EQUITY	25.07.2025
5	JM Large and Midcap Fund - Regular IDCW Reinvestment	INF192K01NN1	EQUITY	25.07.2025
6	JM Large and Midcap Fund - Regular Growth	INF192K01NM3	EQUITY	25.07.2025

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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