

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                     |
|----------------------------------|---------------------|
| Download Ref No: NSE/NMFTM/68943 | Date: July 04, 2025 |
| Circular Ref. No: 713/2025       |                     |

**To All Members,**

**Subject:** Launch of Quant Equity Savings Fund NFO on NSE MF Invest Platform

Members are hereby informed that Quant Equity Savings Fund of Quant Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from July 07, 2025, till 11:59 PM on July 21, 2025.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                              | ISIN         | Category | Allotment Date |
|--------|----------------------------------------------------------|--------------|----------|----------------|
| 1      | Quant Equity Savings Fund Direct Plan IDCW-Payout        | INF966L01ED6 | Equity   | 24.07.2025     |
| 2      | Quant Equity Savings Fund Direct Plan IDCW-Reinvestment  | INF966L01EE4 | Equity   | 24.07.2025     |
| 3      | Quant Equity Savings Fund Direct Plan Growth-Growth      | INF966L01EC8 | Equity   | 24.07.2025     |
| 4      | Quant Equity Savings Fund Regular Plan IDCW-Payout       | INF966L01EG9 | Equity   | 24.07.2025     |
| 5      | Quant Equity Savings Fund Regular Plan IDCW-Reinvestment | INF966L01EH7 | Equity   | 24.07.2025     |
| 6      | Quant Equity Savings Fund Regular Plan Growth-Growth     | INF966L01EF1 | Equity   | 24.07.2025     |

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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