

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69155	Date: July 17, 2025
Circular Ref. No: 732/2025	

To All Members,

Subject: Launch of Capitalmind Flexi Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that Capitalmind Flexi Cap Fund NFO of Capitalmind Mutual Fund will be available to transact on NSE MF Invest Platform from July 18, 2025 to July 28, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Capitalmind Flexi Cap Fund Direct Plan - Growth	INF226401018	Equity	04.08.2025
2	Capitalmind Flexi Cap Fund Regular Plan - Growth	INF226401026	Equity	04.08.2025

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

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Senior Manager

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