

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69347	Date: July 29, 2025
Circular Ref. No: 765/2025	

To All Members,

Subject: Availability of JM Large and Midcap Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the JM Large and Midcap Fund of JM Financial Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform effect from July 30, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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