

National Stock Exchange of India

Circular

| Department: NMF TM Segment | |
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| Download Ref No: NSE/NMFTM/69494 | Date: August 05, 2025 |
| Circular Ref. No: 786/2025 | |

To All Members,

Subject: Availability of Capitalmind Flexi Cap Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Capitalmind Flexi 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 MF Invest Platform with effect from August 06, 2025.

The details of the schemes are furnished as under:

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