

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70149	Date: September 11, 2025
Circular Ref. No: 853/2025	

To All Members,

Subject: Launch of Tata Nifty Next 50 Index Fund on NSE MF Invest Platform

Members are hereby informed that Tata Nifty Next 50 Index Fund of TATA Mutual Fund will be available to transact on NSE MF Invest Platform from September 12, 2025 to September 26, 2025 till 11:59pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Tata Nifty Next 50 Index Fund Regular Plan IDCW Reinvestment	INF277KA1EH5	Equity	01.10.2025
2	Tata Nifty Next 50 Index Fund Regular Plan IDCW Payout	INF277KA1EI3	Equity	01.10.2025
3	Tata Nifty Next 50 Index Fund Direct Plan IDCW Reinvestment	INF277KA1EK9	Equity	01.10.2025
4	Tata Nifty Next 50 Index Fund Direct Plan IDCW Payout	INF277KA1EL7	Equity	01.10.2025
5	Tata Nifty Next 50 Index Fund Regular Plan Growth	INF277KA1EG7	Equity	01.10.2025
6	Tata Nifty Next 50 Index Fund Direct Plan Growth	INF277KA1EJ1	Equity	01.10.2025

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
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