

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                          |
|----------------------------------|--------------------------|
| Download Ref No: NSE/NMFTM/70365 | Date: September 23, 2025 |
| Circular Ref. No: 870/2025       |                          |

**To All Members,**

**Subject:** Launch of The Wealth Company Liquid Fund NFO on NSE MF Invest Platform.

Members are hereby informed that The Wealth Company Liquid Fund NFO of Wealth Company Mutual Fund will be available to transact on NSE MF Invest Platform from September 24, 2025 to October 08, 2025 till 11:59pm.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                                      | ISIN         | Category | Allotment Date |
|--------|------------------------------------------------------------------|--------------|----------|----------------|
| 1      | The Wealth Company Liquid Fund Direct Daily IDCW Reinvestment    | INF2F0001073 | Liquid   | 14.10.2025     |
| 2      | The Wealth Company Liquid Fund Direct Growth                     | INF2F0001081 | Liquid   | 14.10.2025     |
| 3      | The Wealth Company Liquid Fund Direct Monthly IDCW Reinvestment  | INF2F0001099 | Liquid   | 14.10.2025     |
| 4      | The Wealth Company Liquid Fund Direct Monthly IDCW Payout        | INF2F0001107 | Liquid   | 14.10.2025     |
| 5      | The Wealth Company Liquid Fund Direct Weekly IDCW Reinvestment   | INF2F0001115 | Liquid   | 14.10.2025     |
| 6      | The Wealth Company Liquid Fund Direct Weekly IDCW Payout         | INF2F0001123 | Liquid   | 14.10.2025     |
| 7      | The Wealth Company Liquid Fund Regular Daily IDCW Reinvestment   | INF2F0001131 | Liquid   | 14.10.2025     |
| 8      | The Wealth Company Liquid Fund Regular Growth                    | INF2F0001149 | Liquid   | 14.10.2025     |
| 9      | The Wealth Company Liquid Fund Regular Monthly IDCW Reinvestment | INF2F0001156 | Liquid   | 14.10.2025     |
| 10     | The Wealth Company Liquid Fund Regular Monthly IDCW Payout       | INF2F0001164 | Liquid   | 14.10.2025     |
| 11     | The Wealth Company Liquid Fund Regular Weekly IDCW Reinvestment  | INF2F0001172 | Liquid   | 14.10.2025     |
| 12     | The Wealth Company Liquid Fund Regular Weekly IDCW Payout        | INF2F0001180 | Liquid   | 14.10.2025     |

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**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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