

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70855	Date: October 16, 2025
Circular Ref. No: 925/2025	

### To All Members,

**Subject:** Availability of Wealth Company Liquid Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Wealth Company Liquid Fund of Wealth Company Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from October 17, 2025.

The details of the schemes are furnished as under:

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

**For and on behalf of  
National Stock Exchange of India Limited**

**Milton Dias  
Associate Vice President**

**Sagar Vaidya  
Senior Manager**

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