

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71262	Date: November 13, 2025
Circular Ref. No: 983/2025	

To All Members,

Subject: Launch of Samco Small Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that Samco Small Cap Fund NFO of Samco Mutual Fund will be available to transact on NSE MF Invest Platform from November 14, 2025 to November 28, 2025 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Samco Small Cap Fund - Direct Growth	INFOK1H01297	Equity	04.12.2025
2	Samco Small Cap Fund - Regular Growth	INFOK1H01305	Equity	04.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 04, 2025 till 11:59 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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