

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71289	Date: November 17, 2025
Circular Ref. No: 993/2025	

To All Members,

Subject: Launch of Capitalmind Liquid Fund NFO on NSE MF Invest Platform

Members are hereby informed that Capitalmind Liquid Fund NFO of Capitalmind Mutual Fund will be available to transact on NSE MF Invest Platform from November 18, 2025 to November 21, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Capitalmind Liquid Fund Direct Growth	INF226401034	Liquid	28.11.2025
2	Capitalmind Liquid Fund Regular Growth	INF226401042	Liquid	28.11.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 28, 2025 till 12:00 pm.

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