

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71563	Date: December 01, 2025
Circular Ref. No: 1024/2025	

To All Members,

Subject: Availability of Capitalmind Liquid Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Capitalmind Liquid Fund of Capitalmind Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from December 02, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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