

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72404	Date: January 20, 2026
Circular Ref. No: 1128/2026	

To All Members,

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

Members are hereby informed that Samco Mid Cap Fund of Samco Mutual Fund will be available to transact on NSE MF Invest Platform from January 21, 2026 to February 04, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Samco Mid Cap Fund - Direct Growth	INF0K1H01313	Equity	10.02.2026
2	Samco Mid Cap Fund - Regular Growth	INF0K1H01321	Equity	10.02.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 10, 2026 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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