

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72761	Date: February 12, 2026
Circular Ref. No: 1190/2026	

To All Members,

Subject: Availability of Samco Mid Cap Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Samco Mid Cap Fund of Samco Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from February 13, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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