

National Stock Exchange of India

Circular

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| Department: NMF TM Segment | |
| Download Ref No: NSE/NMFTM/73006 | Date: February 26, 2026 |
| Circular Ref. No: 1229/2026 | |

To All Members,

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

Members are hereby informed that Trustmf Mid Cap Fund NFO of Trust Mutual Fund will be available to transact on NSE MF Invest Platform from February 27, 2026 to March 13, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name | ISIN | Category | Allotment Date |
|--------|--|--------------|----------|----------------|
| 1 | Trustmf Mid Cap Fund-Direct Plan-Growth | INFOGCD01875 | Equity | 20.03.2026 |
| 2 | Trustmf Mid Cap Fund-Regular Plan-Growth | INFOGCD01883 | Equity | 20.03.2026 |

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 16, 2026 12:00 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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|---------------|-----------------------|
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