

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/73078</b>	<b>Date: March 04, 2026</b>
<b>Circular Ref. No: 1237/2026</b>	

**To All Members,**

**Subject:** Launch of The Wealth Company Small Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that The Wealth Company Small Cap Fund NFO of The Wealth Company Mutual Fund will be available to transact on NSE MF Invest Platform from March 05, 2026 to March 18, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	The Wealth Company Small Cap Fund Direct IDCW Payout	INF2F0001545	Equity	25.03.2026
2	The Wealth Company Small Cap Fund Direct IDCW Reinvestment	INF2F0001552	Equity	25.03.2026
3	The Wealth Company Small Cap Fund Direct Growth	INF2F0001537	Equity	25.03.2026
4	The Wealth Company Small Cap Fund Regular IDCW Payout	INF2F0001511	Equity	25.03.2026
5	The Wealth Company Small Cap Fund Regular IDCW Reinvestment	INF2F0001529	Equity	25.03.2026
6	The Wealth Company Small Cap Fund Regular Growth	INF2F0001503	Equity	25.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 24, 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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