

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74985	Date: July 02, 2026
Circular Ref. No: 1465/2026	

To All Members,

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

Members are hereby informed that Trustmf Large & Mid Cap Fund NFO under of Trust Mutual Fund will be available to transact on NSE MF Invest Platform from July 03, 2026 to July 17, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Trustmf Large & Mid Cap Fund - Direct Plan-Growth	INF0GCD01891	Equity	24.07.2026
2	Trustmf Large & Mid Cap Fund - Regular Plan-Growth	INF0GCD01909	Equity	24.07.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before July 22, 2026 till 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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