

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75167	Date: July 14, 2026
Circular Ref. No: 1492/2026	

To All Members,

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

Members are hereby informed that The Wealth Company Mid Cap Fund NFO under The Wealth Company Mutual Fund will be available to transact on NSE MF Invest Platform from July 15, 2026 to July 29, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	The Wealth Company Mid Cap Fund Direct IDCW Payout	INF2F0001669	Equity	04.08.2026
2	The Wealth Company Mid Cap Fund Direct IDCW Reinvestment	INF2F0001677	Equity	04.08.2026
3	The Wealth Company Mid Cap Fund Direct Growth	INF2F0001651	Equity	04.08.2026
4	The Wealth Company Mid Cap Fund Regular IDCW Payout	INF2F0001636	Equity	04.08.2026
5	The Wealth Company Mid Cap Fund Regular IDCW Reinvestment	INF2F0001644	Equity	04.08.2026
6	The Wealth Company Mid Cap Fund Regular Growth	INF2F0001628	Equity	04.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 03, 2026 till 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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