

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76821	Date: October 09, 2026
Circular Ref. No: 1747/2026	

To All Members,

Subject: Launch of Quant Nifty Midcap 150 Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Quant Nifty Midcap 150 Index Fund NFO of Quant Mutual Fund will be available to transact on NSE MF Invest Platform from October 12, 2026 to October 26, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Quant Nifty Midcap 150 Index Fund - Direct Plan IDCW - Payout	INF966L01EQ8	Equity	28.10.2026
2	Quant Nifty Midcap 150 Index Fund - Direct Plan IDCW - Reinvestment	INF966L01ER6	Equity	28.10.2026
3	Quant Nifty Midcap 150 Index Fund - Direct Plan Growth - Growth	INF966L01EP0	Equity	28.10.2026
4	Quant Nifty Midcap 150 Index Fund - Regular Plan IDCW - Payout	INF966L01ET2	Equity	28.10.2026
5	Quant Nifty Midcap 150 Index Fund - Regular Plan IDCW - Reinvestment	INF966L01EU0	Equity	28.10.2026
6	Quant Nifty Midcap 150 Index Fund - Regular Plan Growth - Growth	INF966L01ES4	Equity	28.10.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before October 28, 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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