

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77142	Date: October 28, 2026
Circular Ref. No: 1814/2026	

To All Members,

Subject: Availability of Quant Nifty 100 Index Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that Quant Nifty 100 Index Fund of Quant Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from October 29, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Quant Nifty 100 Index Fund - Direct Plan IDCW - Payout	INF966L01FC5	Equity
2	Quant Nifty 100 Index Fund - Direct Plan IDCW - Reinvestment	INF966L01FD3	Equity
3	Quant Nifty 100 Index Fund - Direct Plan Growth - Growth	INF966L01FB7	Equity
4	Quant Nifty 100 Index Fund - Regular Plan IDCW - Payout	INF966L01FF8	Equity
5	Quant Nifty 100 Index Fund - Regular Plan IDCW - Reinvestment	INF966L01FG6	Equity
6	Quant Nifty 100 Index Fund - Regular Plan Growth - Growth	INF966L01FE1	Equity

For and on behalf of

National Stock Exchange of India Limited

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