

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76498	Date: September 23, 2026
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To All Members,

Subject: Change in Systematic Cycle date (SIP, STP) in certain schemes under Trust Mutual Fund on NSE MF Invest Platform

Members are hereby informed that, based on the communication received from Trust Mutual fund, the following changes shall be applicable under certain schemes of Trust mutual fund with immediate effect.

As per the Addendum received from Trust Mutual Fund, the changes below have been made on NSE MF Invest Platform:

1. Revision in cycle date of Systematic Plans (SIP, STP) for Fortnightly and Daily frequency.

The notice cum addendum issued by Trust Mutual Fund is attached.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by Trust Mutual Fund

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