National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77565	Date: November 23, 2026
Circular Ref. No: 1861/2026	

To All Members,

Subject: Launch Quant Nifty Next 50 Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Quant Nifty Next 50 Index Fund NFO of Quant Mutual Fund will be available to transact on NSE MF Invest Platform from November 25, 2026 to December 07, 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 Next 50 Index Fund Direct Plan IDCW-Payout	INF966L01FO0	Equity	09.12.2026
2	Quant Nifty Next 50 Index Fund Direct Plan IDCW-Reinvestment	INF966L01FP7	Equity	09.12.2026
3	Quant Nifty Next 50 Index Fund Direct Plan Growth	INF966L01FN2	Equity	09.12.2026
4	Quant Nifty Next 50 Index Fund Regular Plan IDCW-Payout	INF966L01FR3	Equity	09.12.2026
5	Quant Nifty Next 50 Index Fund Regular Plan IDCW-Reinvestment	INF966L01FS1	Equity	09.12.2026
6	Quant Nifty Next 50 Index Fund Regular Plan Growth	INF966L01FQ5	Equity	09.12.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 09, 2026 till 03:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Regd. Office : National Stock Exchange of India Limited | Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051, India +91 22 26598100 | www.nseindia.com | CIN U67120MH1992PLC069769

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