

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64981	Date: November 08, 2024
Circular Ref. No: 203/2024	

To All Members,

Subject: Launch of Samco Arbitrage Fund NFO on NSE Invest Platform

Members are hereby informed that Samco Arbitrage Fund NFO of Samco Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 11, 2024, till November 20, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme name	ISIN	Category	Allotment Date
1	Samco Arbitrage Fund-Regular Plan Growth	INFOK1H01222	Equity	26.11.2024
2	Samco Arbitrage Fund-Direct Plan Growth	INFOK1H01214	Equity	26.11.2024

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com