

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65005	Date: November 12,2024
Circular Ref. No: 206/2024	

To All Members,

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

Members are hereby informed that, with reference to our circular number NSE/NMFTM/64981 we have received communication from Samco Mutual Fund regarding extension of below mentioned NFO From November 20,2024 to November 21,2024 on NSE Invest Platform for Demat Transactions.

- Samco Arbitrage Fund

The tentative allotment date will be November 27, 2024.

SIP/XSIP registrations authentication needs to be done by clients before 3.00 PM on NFO closure date.

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 21.11.2024.

**For and on behalf of
National Stock Exchange of India Limited**

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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