

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67141	Date: March 17, 2025
Circular Ref. No: 492/2025	

To All Members,

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

Members are hereby informed that Quant Arbitrage Fund NFO of Quant Mutual Fund will be available to transact on NSE Invest Platform for all transactions from March 18, 2025, till April 01, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Quant Arbitrage Fund-Direct Plan IDCW-Payout	INF966L01DX6	Equity	04.04.2025
2	Quant Arbitrage Fund-Direct Plan IDCW-Reinvestment	INF966L01DY4	Equity	04.04.2025
3	Quant Arbitrage Fund-Direct Plan Growth-Growth	INF966L01DW8	Equity	04.04.2025
4	Quant Arbitrage Fund-Regular Plan IDCW-Payout	INF966L01EA2	Equity	04.04.2025
5	Quant Arbitrage Fund-Regular Plan IDCW-Reinvestment	INF966L01EB0	Equity	04.04.2025
6	Quant Arbitrage Fund-Regular Plan Growth-Growth	INF966L01DZ1	Equity	04.04.2025

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**

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