

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67810	Date: May 02, 2025
Circular Ref. No: 568/2025	

To All Members,

Subject: Launch of Tata Income Plus Arbitrage Active FOF NFO on NSE Invest Platform

Members are hereby informed that Tata Income Plus Arbitrage Active FOF NFO of TATA Mutual Fund will be available to transact on NSE Invest Platform for all transactions from May 05, 2025, till 11:59 PM on May 19, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Tata Income Plus Arbitrage Active FOF Regular Plan IDCW Reinvestment	INF277KA1DR6	Debt	22.05.2025
2	Tata Income Plus Arbitrage Active FOF Regular Plan IDCW Payout	INF277KA1DS4	Debt	22.05.2025
3	Tata Income Plus Arbitrage Active FOF Regular Plan Growth	INF277KA1DQ8	Debt	22.05.2025
4	Tata Income Plus Arbitrage Active FOF Direct Plan IDCW Reinvestment	INF277KA1DU0	Debt	22.05.2025
5	Tata Income Plus Arbitrage Active FOF Direct Plan Idcw Payout	INF277KA1DV8	Debt	22.05.2025
6	Tata Income Plus Arbitrage Active FOF Direct Plan Growth	INF277KA1DT2	Debt	22.05.2025

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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