

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68140	Date: May 23, 2025
Circular Ref. No: 605/2025	

To All Members,

Subject: Availability of Tata Income Plus Arbitrage Active FOF for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Tata Income Plus Arbitrage Active FOF for ongoing transactions on NSE MF Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from May 26, 2025.

The details of the schemes are furnished as under:

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

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

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