

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68269	Date: May 30, 2025
Circular Ref. No: 626/2025	

To All Members,

Subject: Launch of Nippon India Income Plus Arbitrage Active Fund of Fund NFO on NSE MF Invest Platform

Members are hereby informed that Nippon India Income Plus Arbitrage Active Fund of Fund NFO of Nippon Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from June 02, 2025, till June 11, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Nippon India Income Plus Arbitrage Active Fund of Fund Direct Growth Plan	INF204KC1FJ4	Equity	17.06.2025
2	Nippon India Income Plus Arbitrage Active Fund of Fund Growth plan	INF204KC1FG0	Equity	17.06.2025
3	Nippon India Income Plus Arbitrage Active Fund of Fund Direct IDCW Payout	INF204KC1FK2	Equity	17.06.2025
4	Nippon India Income Plus Arbitrage Active Fund of Fund Direct Idcw Reinvestment	INF204KC1FL0	Equity	17.06.2025
5	Nippon India Income Plus Arbitrage Active Fund of Fund IDCW Payout	INF204KC1FH8	Equity	17.06.2025
6	Nippon India Income Plus Arbitrage Active Fund of Fund IDCW Reinvestment	INF204KC1FI6	Equity	17.06.2025

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

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