

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68622	Date: June 19, 2025
Circular Ref. No: 659/2025	

To All Members,

Subject: Availability of Nippon India Income Plus Arbitrage Active Fund of Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Nippon India Income Plus Arbitrage Active Fund of Fund 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 June 20, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com