

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69665	Date: August 14, 2025
Circular Ref. No: 802/2025	

To All Members,

Subject: Launch of Trustmf Arbitrage Fund NFO on NSE MF Invest Platform

Members are hereby informed that Trustmf Arbitrage Fund of Trust Mutual Fund will be available to transact on NSE MF Invest Platform from August 18, 2025, to August 22, 2025, till 11:59pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Trustmf Arbitrage Fund-Direct Plan-Growth	INF0GCD01859	Equity	29.08.2025
2	Trustmf Arbitrage Fund-Regular Plan-Growth	INF0GCD01867	Equity	29.08.2025

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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