

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71392	Date: November 20, 2025
Circular Ref. No: 999/2025	

To All Members,

Subject: Launch of Mahindra Manulife Income Plus Arbitrage Active FOF NFO on NSE MF Invest Platform

Members are hereby informed that Mahindra Manulife Income Plus Arbitrage Active FOF NFO of Mahindra Manulife Mutual Fund will be available to transact on NSE MF Invest Platform from November 21, 2025 to December 01, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Mahindra Manulife Income Plus Arbitrage Active FOF - Regular Growth	INF174V01CR0	Debt	05.12.2025
2	Mahindra Manulife Income Plus Arbitrage Active FOF - Regular IDCW Reinvestment	INF174V01CT6	Debt	05.12.2025
3	Mahindra Manulife Income Plus Arbitrage Active FOF - Regular IDCW Payout	INF174V01CS8	Debt	05.12.2025
4	Mahindra Manulife Income Plus Arbitrage Active FOF - Direct Growth	INF174V01CU4	Debt	05.12.2025
5	Mahindra Manulife Income Plus Arbitrage Active FOF - Direct IDCW Reinvestment	INF174V01CW0	Debt	05.12.2025
6	Mahindra Manulife Income Plus Arbitrage Active FOF - Direct IDCW Payout	INF174V01CV2	Debt	05.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 04, 2025 till 8:00 pm

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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