

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
<b>Download Ref No: NSE/NMFTM/72028</b>	<b>Date: December 29, 2025</b>
<b>Circular Ref. No: 1085/2025</b>	

**To All Members,**

**Subject:** Availability of Abakkus Flexi Cap Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Abakkus Flexi Cap Fund of Abakkus Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from December 30, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Abakkus Flexi Cap Fund - Direct - Growth	INF2JJ01136	Equity
2	Abakkus Flexi Cap Fund - Direct IDCW Payout	INF2JJ01128	Equity
3	Abakkus Flexi Cap Fund - Direct IDCW Reinvestment	INF2JJ01110	Equity
4	Abakkus Flexi Cap Fund - Regular - Growth	INF2JJ01169	Equity
5	Abakkus Flexi Cap Fund - Regular IDCW Payout	INF2JJ01151	Equity
6	Abakkus Flexi Cap Fund - Regular IDCW Reinvestment	INF2JJ01144	Equity

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

**Milton Dias**  
**Associate Vice President**      **Sagar Vaidya**  
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