

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72131	Date: January 02, 2026
Circular Ref. No: 1094/2026	

To All Members,

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

Members are hereby informed that Sundaram Income Plus Arbitrage Active FOF of Sundaram Mutual Fund will be available to transact on NSE MF Invest Platform from January 05, 2026 to January 08, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Sundaram Income Plus Arbitrage Active FOF Fund - Direct IDCW Reinvestment	INF903JA1MB6	Equity	12.01.2026
2	Sundaram Income Plus Arbitrage Active FOF Fund - Direct IDCW Payout	INF903JA1MA8	Equity	12.01.2026
3	Sundaram Income Plus Arbitrage Active FOF Fund - Direct Growth	INF903JA1LZ7	Equity	12.01.2026
4	Sundaram Income Plus Arbitrage Active FOF Fund - Regular IDCW Reinvestment	INF903JA1ME0	Equity	12.01.2026
5	Sundaram Income Plus Arbitrage Active FOF Fund - Regular IDCW Payout	INF903JA1MD2	Equity	12.01.2026
6	Sundaram Income Plus Arbitrage Active FOF Fund - Regular Growth	INF903JA1MC4	Equity	12.01.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before January 12, 2026 11:59 PM

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

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Senior Manager

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