

# National Stock Exchange of India

## Circular

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|---|--------------------------------|
| <b>Department: NMF TM Segment</b>       |                                |
| <b>Download Ref No: NSE/NMFTM/72903</b> | <b>Date: February 20, 2026</b> |
| <b>Circular Ref. No: 1212/2026</b>      |                                |

**To All Members,**

**Subject:** Launch of Capitalmind Arbitrage Fund Fund on NSE MF Invest Platform

Members are hereby informed that Capitalmind Arbitrage Fund Fund NFO of Capitalmind Mutual Fund will be available to transact on NSE MF Invest Platform from February 23, 2026 to March 09, 2026 till 11:59 PM

The details of the schemes are furnished as under:

| Sr. No | Scheme Name  | ISIN         | Category | Allotment Date |
|--------|--|--------------|----------|----------------|
| 1      | Capitalmind Arbitrage Fund Direct Dividend Payout        | INF226401125 | Equity   | 16.03.2026     |
| 2      | Capitalmind Arbitrage Fund Direct Dividend Reinvestment  | INF226401133 | Equity   | 16.03.2026     |
| 3      | Capitalmind Arbitrage Fund Direct Growth                 | INF226401117 | Equity   | 16.03.2026     |
| 4      | Capitalmind Arbitrage Fund Regular Dividend Payout       | INF226401158 | Equity   | 16.03.2026     |
| 5      | Capitalmind Arbitrage Fund Regular Dividend Reinvestment | INF226401166 | Equity   | 16.03.2026     |
| 6      | Capitalmind Arbitrage Fund Regular Growth                | INF226401141 | Equity   | 16.03.2026     |

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 16, 2026 12:00 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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|---------------------|-----------------------|
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