

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72936	Date: February 23, 2026
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To All Members,

Subject: Discontinuation of IDCW Reinvestment option in certain schemes of Capitalmind Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from Capitalmind Mutual Fund, for discontinuation of IDCW Reinvestment option in Capitalmind Multi Asset Allocation Fund & Capitalmind Arbitrage Allocation Fund with immediate effect on NSE MF Invest Platform.

The notice cum addendum issued by Capitalmind Mutual Fund is attached.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by Capitalmind Mutual Fund

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