

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72966	Date: February 25, 2026
Circular Ref. No: 1220/2026	

To All Members,

Subject: Launch of Abakkus Small Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that Abakkus Small Cap Fund NFO of Abakkus Mutual Fund will be available to transact on NSE MF Invest Platform from February 26, 2026 to March 12, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Abakkus Small Cap Fund - Direct - Growth	INF2JJD01177	Equity	17.03.2026
2	Abakkus Small Cap Fund - Regular - Growth	INF2JJD01185	Equity	17.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 17, 2026 03:00 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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