

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/73003</b>	<b>Date: February 26, 2026</b>
<b>Circular Ref. No: 1226/2026</b>	

**To All Members,**

**Subject:** Launch of HDFC Income Plus Arbitrage Omni FOF NFO on NSE MF Invest Platform

Members are hereby informed that HDFC Income Plus Arbitrage Omni FOF NFO of HDFC Mutual Fund will be available to transact on NSE MF Invest Platform from February 27, 2026 to March 11, 2026 till 11:59 PM

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	HDFC Income Plus Arbitrage Omni FOF Direct Growth	INF179KC1KE6	Debt	12.03.2026
2	HDFC Income Plus Arbitrage Omni FOF Direct IDCW Option Payout	INF179KC1KF3	Debt	12.03.2026
3	HDFC Income Plus Arbitrage Omni FOF Direct IDCW Reinvestment	INF179KC1KG1	Debt	12.03.2026
4	HDFC Income Plus Arbitrage Omni FOF Regular Growth	INF179KC1KB2	Debt	12.03.2026
5	HDFC Income Plus Arbitrage Omni FOF Regular IDCW Option Payout	INF179KC1KC0	Debt	12.03.2026
6	HDFC Income Plus Arbitrage Omni FOF Regular IDCW Reinvestment	INF179KC1KD8	Debt	12.03.2026

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