

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73314	Date: March 17, 2026
Circular Ref. No: 1268/2026	

To All Members,

Subject: Availability of HDFC Income Plus Arbitrage Omni FOF for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the HDFC Income Plus Arbitrage Omni FOF of HDFC Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from March 18, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com