

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/73354</b>	<b>Date: March 19, 2026</b>
<b>Circular Ref. No: 1277/2026</b>	

To All Members,

**Subject:** Availability of Capitalmind Arbitrage Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Capitalmind Arbitrage Fund of Capitalmind 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 20, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Capitalmind Arbitrage Fund Direct Dividend Payout	INF226401125	Equity
2	Capitalmind Arbitrage Fund Direct Growth	INF226401117	Equity
3	Capitalmind Arbitrage Fund Regular Dividend Payout	INF226401158	Equity
4	Capitalmind Arbitrage Fund Regular Growth	INF226401141	Equity

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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