

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73365	Date: March 19, 2026
Circular Ref. No: 1279/2026	

To All Members,

Subject: Availability of Abakkus Small Cap Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Abakkus Small Cap Fund of Abakkus 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	Abakkus Small Cap Fund - Direct - Growth	INF2JJD01177	Equity
2	Abakkus Small Cap Fund - Regular - Growth	INF2JJD01185	Equity

For and on behalf of
National Stock Exchange of India Limited

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