

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/73633</b>	<b>Date: April 07, 2026</b>
<b>Circular Ref. No: 1314/2026</b>	

**To All Members,**

**Subject:** Launch of Groww Arbitrage Fund NFO on NSE MF Invest Platform

Members are hereby informed that Groww Arbitrage Fund NFO of Groww Mutual Fund will be available to transact on NSE MF Invest Platform from April 08, 2026 to April 22, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Groww Arbitrage Fund - Direct Growth	INF666M01ON8	Equity	29.04.2026
2	Groww Arbitrage Fund - Direct IDCW Payout	INF666M01OO6	Equity	29.04.2026
3	Groww Arbitrage Fund - Direct IDCW Reinvestment	INF666M01OP3	Equity	29.04.2026
4	Groww Arbitrage Fund - Regular Growth	INF666M01OQ1	Equity	29.04.2026
5	Groww Arbitrage Fund - Regular IDCW Payout	INF666M01OR9	Equity	29.04.2026
6	Groww Arbitrage Fund - Regular IDCW Reinvestment	INF666M01OS7	Equity	29.04.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before April 24, 2026 06:00 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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