

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74932	Date: June 30, 2026
Circular Ref. No: 1457/2026	

To All Members,

Subject: Launch of Choice Overnight Fund NFO on NSE MF Invest Platform

Members are hereby informed that Choice Overnight Fund of Choice Mutual Fund will be available to transact on NSE MF Invest Platform from July 01, 2026 to July 03, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Choice Overnight Fund - Direct Growth	INF2KCX01087	Overnight	04.07.2026
2	Choice Overnight Fund - Direct Plan - Daily IDCW	INF2KCX01061	Overnight	04.07.2026
3	Choice Overnight Fund - Regular Growth	INF2KCX01095	Overnight	04.07.2026
4	Choice Overnight Fund - Regular Plan - Daily IDCW	INF2KCX01079	Overnight	04.07.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before July 03, 2026 till 11:59 pm.

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