

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75029	Date: July 03, 2026
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To All Members,

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

Members are hereby informed that Choice Overnight Fund NFO of Choice Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from July 06, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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