

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75120	Date: July 09, 2026
Circular Ref. No: 1481/2026	

To All Members,

Subject: Launch of NJ Momentum Fund & NJ Value Fund NFO on NSE MF Invest Platform

Members are hereby informed that NJ Momentum Fund & NJ Value Fund NFO under NJ Mutual Fund will be available to transact on NSE MF Invest Platform from July 10, 2026 to July 24, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	NJ Momentum Fund - Direct Growth	INF0J8L01172	Equity	30.07.2026
2	NJ Momentum Fund - Direct IDCW Payout	INF0J8L01180	Equity	30.07.2026
3	NJ Momentum Fund - Regular Growth	INF0J8L01198	Equity	30.07.2026
4	NJ Momentum Fund - Regular IDCW Payout	INF0J8L01206	Equity	30.07.2026
5	NJ Value Fund - Direct Growth	INF0J8L01214	Equity	30.07.2026
6	NJ Value Fund - Direct IDCW Payout	INF0J8L01222	Equity	30.07.2026
7	NJ Value Fund - Regular Growth	INF0J8L01230	Equity	30.07.2026
8	NJ Value Fund - Regular IDCW Payout	INF0J8L01248	Equity	30.07.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before July 29, 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

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