

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75168	Date: July 15, 2026
Circular Ref. No: 1493/2026	

To All Members,

Subject: Launch of Abakkus Large & Mid Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that Abakkus Large & Mid Cap Fund NFO under Abakkus Mutual Fund will be available to transact on NSE MF Invest Platform from July 15, 2026 to July 29, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Abakkus Large & Mid Cap Fund - Direct Growth	INF2JJD01193	Equity	04.08.2026
2	Abakkus Large & Mid Cap Fund - Regular Growth	INF2JJD01201	Equity	04.08.2026

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