

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75267	Date: July 21, 2026
Circular Ref. No: 1505/2026	

To All Members,

Subject: Launch of AlphaGrep Flexi Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that AlphaGrep Flexi Cap Fund NFO under AlphaGrep Mutual Fund will be available to transact on NSE MF Invest Platform from July 21, 2026 to August 04, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	AlphaGrep Flexi Cap Fund - Regular - Growth	INF2VOA01103	Equity	11.08.2026
2	AlphaGrep Flexi Cap Fund - Regular - IDCW Reinvestment	INF2VOA01111	Equity	11.08.2026
3	AlphaGrep Flexi Cap Fund - Regular - IDCW Payout	INF2VOA01129	Equity	11.08.2026
4	AlphaGrep Flexi Cap Fund - Direct - Growth	INF2VOA01079	Equity	11.08.2026
5	AlphaGrep Flexi Cap Fund - Direct - IDCW Reinvestment	INF2VOA01087	Equity	11.08.2026
6	AlphaGrep Flexi Cap Fund - Direct - IDCW Payout	INF2VOA01095	Equity	11.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 04, 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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