

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75532	Date: August 03, 2026
Circular Ref. No: 1530/2026	

To All Members,

Subject: Launch of AlphaGrep Liquid Omni FOF NFO on NSE MF Invest Platform

Members are hereby informed that AlphaGrep Liquid Omni FOF NFO of AlphaGrep Mutual Fund will be available to transact on NSE MF Invest Platform from August 04, 2026 to August 06, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	AlphaGrep Liquid Omni FOF - Regular - Growth	INF2VOA01160	Debt	07.08.2026
2	AlphaGrep Liquid Omni FOF - Regular - IDCW Reinvestment	INF2VOA01178	Debt	07.08.2026
3	AlphaGrep Liquid Omni FOF - Regular - IDCW Payout	INF2VOA01186	Debt	07.08.2026
4	AlphaGrep Liquid Omni FOF - Direct - Growth	INF2VOA01137	Debt	07.08.2026
5	AlphaGrep Liquid Omni FOF - Direct - IDCW Reinvestment	INF2VOA01145	Debt	07.08.2026
6	AlphaGrep Liquid Omni FOF - Direct - IDCW Payout	INF2VOA01152	Debt	07.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 06, 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