

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75627	Date: August 07, 2026
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To All Members,

Subject: Availability 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 reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from August 10, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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