

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75672	Date: August 11, 2026
Circular Ref. No: 1557/2026	

To All Members,

Subject: Launch of Zerodha Arbitrage Fund NFO on NSE MF Invest Platform

Members are hereby informed that Zerodha Arbitrage Fund NFO of Zerodha Mutual Fund will be available to transact on NSE MF Invest Platform from August 12, 2026 to August 14, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Zerodha Arbitrage Fund Direct Growth	INF0R8F01232	Equity	18.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 18, 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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