

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75676	Date: August 11, 2026
Circular Ref. No: 1559/2026	

To All Members,

Subject: Launch of ASK Liquid Fund NFO on NSE MF Invest Platform

Members are hereby informed that ASK Liquid Fund NFO of Ask Mutual Fund will be available to transact on NSE MF Invest Platform from August 12, 2026 to August 25, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ASK Liquid Fund Regular Plan Growth	INF2XUU01021	Debt	01.09.2026
2	ASK Liquid Fund Direct Plan Growth	INF2XUU01013	Debt	01.09.2026
3	ASK Liquid Fund Regular Plan IDCW Daily Reinvestment	INF2XUU01047	Debt	01.09.2026
4	ASK Liquid Fund Direct Plan IDCW Daily Reinvestment	INF2XUU01039	Debt	01.09.2026
5	ASK Liquid Fund Regular IDCW Monthly Reinvestment	INF2XUU01104	Debt	01.09.2026
6	ASK Liquid Fund Direct IDCW Monthly Reinvestment	INF2XUU01120	Debt	01.09.2026
7	ASK Liquid Fund Regular IDCW Monthly Payout	INF2XUU01096	Debt	01.09.2026
8	ASK Liquid Fund Direct IDCW Monthly Payout	INF2XUU01112	Debt	01.09.2026
9	ASK Liquid Fund Regular IDCW Weekly Reinvestment	INF2XUU01062	Debt	01.09.2026
10	ASK Liquid Fund Direct IDCW Weekly Reinvestment	INF2XUU01088	Debt	01.09.2026
11	ASK Liquid Fund Regular IDCW Weekly Payout	INF2XUU01054	Debt	01.09.2026
12	ASK Liquid Fund Direct IDCW Weekly Payout	INF2XUU01070	Debt	01.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 01, 2026 till 08:00 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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