

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75687	Date: August 12, 2026
Circular Ref. No: 1565/2026	

To All Members,

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

Members are hereby informed that AlphaGrep Flexi Cap Fund 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 13, 2026.

The details of the schemes are furnished as under:

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

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