

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75743	Date: August 14, 2026
Circular Ref. No: 1573/2026	

To All Members,

Subject: Launch of Quant Income Plus Arbitrage Active FOF NFO on NSE MF Invest Platform

Members are hereby informed that Quant Income Plus Arbitrage Active FOF NFO of Quant Mutual Fund will be available to transact on NSE MF Invest Platform from August 17, 2026 to August 31, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Quant Income Plus Arbitrage Active FOF - Direct Plan IDCW Payout	INF966L01EK1	Debt	04.09.2026
2	Quant Income Plus Arbitrage Active FOF - Direct Plan IDCW Reinvestment	INF966L01EL9	Debt	04.09.2026
3	Quant Income Plus Arbitrage Active FOF - Direct Plan Growth	INF966L01EJ3	Debt	04.09.2026
4	Quant Income Plus Arbitrage Active FOF - Regular Plan IDCW Payout	INF966L01EN5	Debt	04.09.2026
5	Quant Income Plus Arbitrage Active FOF - Regular Plan IDCW Reinvestment	INF966L01EO3	Debt	04.09.2026
6	Quant Income Plus Arbitrage Active FOF - Regular Plan Growth	INF966L01EM7	Debt	04.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 04, 2026 till 03:00 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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