

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75745	Date: August 14, 2026
Circular Ref. No: 1573/2026	

To All Members,

Subject: Launch of Nippon India Income Plus Arbitrage Omni Fund of Fund NFO on NSE MF Invest Platform

Members are hereby informed that Nippon India Income Plus Arbitrage Omni Fund of Fund NFO of Nippon India 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	Nippon India Income Plus Arbitrage Omni Fund of Fund - Direct Growth Plan	INF204KC1HO0	Debt	04.09.2026
2	Nippon India Income Plus Arbitrage Omni Fund of Fund - Growth Plan	INF204KC1HM4	Debt	04.09.2026
3	Nippon India Income Plus Arbitrage Omni Fund of Fund - Direct IDCW Payout	INF204KC1HP7	Debt	04.09.2026
4	Nippon India Income Plus Arbitrage Omni Fund of Fund - Direct IDCW Reinvestment	INF204KC1HQ5	Debt	04.09.2026
5	Nippon India Income Plus Arbitrage Omni Fund of Fund - IDCW Payout	INF204KC1HN2	Debt	04.09.2026
6	Nippon India Income Plus Arbitrage Omni Fund of Fund - IDCW Reinvestment	INF204KC1HR3	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 01, 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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