

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75846	Date: August 19, 2026
Circular Ref. No: 1584/2026	

To All Members,

Subject: Availability 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 reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from August 20, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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