

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76091	Date: September 01, 2026
Circular Ref. No: 1622/2026	

To All Members,

Subject: Revision of allotment date for Nippon India Income Plus Arbitrage Omni Fund of Fund NFO on NSE MF Invest Platform

Members are requested to take note that, with reference to Notice No. NSE/NMFTM/75745, the allotment date for Nippon India Income Plus Arbitrage Omni Fund of Fund NFO have been revised, as per the communication received from Nippon India Mutual Fund, as mentioned below.

Particulars	Previous Date	Revised Date
Allotment Date	04-09-2026	03-09-2026

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