

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76102	Date: September 02, 2026
Circular Ref. No: 1652/2026	

To All Members,

Subject: Launch of Monarch Overnight Fund NFO on NSE MF Invest Platform

Members are hereby informed that Monarch Overnight Fund NFO of Monarch Mutual Fund will be available to transact on NSE MF Invest Platform from September 03, 2026 to September 07, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Monarch Overnight Fund - Direct Daily IDCW - Reinvestment	INF2ZSC01044	Liquid	09.09.2026
2	Monarch Overnight Fund- Direct Plan - Growth	INF2ZSC01028	Liquid	09.09.2026
3	Monarch Overnight Fund- Direct Monthly IDCW - Payout	INF2ZSC01085	Liquid	09.09.2026
4	Monarch Overnight Fund- Direct Monthly IDCW - Reinvestment	INF2ZSC01069	Liquid	09.09.2026
5	Monarch Overnight Fund- Regular Daily IDCW - Reinvestment	INF2ZSC01036	Liquid	09.09.2026
6	Monarch Overnight Fund-Regular Plan - Growth	INF2ZSC01010	Liquid	09.09.2026
7	Monarch Overnight Fund- Regular Monthly IDCW - Payout	INF2ZSC01077	Liquid	09.09.2026
8	Monarch Overnight Fund- Regular Monthly IDCW - Reinvestment	INF2ZSC01051	Liquid	09.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 09, 2026 till 3:00 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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