

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76119	Date: September 02, 2026
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To All Members,

Subject: Availability of ASK Liquid Fund on NSE MF Invest Platform

Members are hereby informed that ASK Liquid Fund of ASK Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from September 03, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	ASK Liquid Fund Regular Plan Growth	INF2XUU01021	Liquid
2	ASK Liquid Fund Direct Plan Growth	INF2XUU01013	Liquid
3	ASK Liquid Fund Regular Plan IDCW Daily Reinvestment	INF2XUU01047	Liquid
4	ASK Liquid Fund Direct Plan IDCW Daily Reinvestment	INF2XUU01039	Liquid
5	ASK Liquid Fund Regular IDCW Monthly Reinvestment	INF2XUU01104	Liquid
6	ASK Liquid Fund Direct IDCW Monthly Reinvestment	INF2XUU01120	Liquid
7	ASK Liquid Fund Regular IDCW Monthly Payout	INF2XUU01096	Liquid
8	ASK Liquid Fund Direct IDCW Monthly Payout	INF2XUU01112	Liquid
9	ASK Liquid Fund Regular IDCW Weekly Reinvestment	INF2XUU01062	Liquid
10	ASK Liquid Fund Direct IDCW Weekly Reinvestment	INF2XUU01088	Liquid
11	ASK Liquid Fund Regular IDCW Weekly Payout	INF2XUU01054	Liquid
12	ASK Liquid Fund Direct IDCW Weekly Payout	INF2XUU01070	Liquid

For and on behalf of
National Stock Exchange of India Limited

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