

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76160	Date: September 03, 2026
Circular Ref. No: 1656/2026	

To All Members,

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

Members are hereby informed that Nippon India Income Plus Arbitrage Omni Fund of Fund of Nippon India 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 04, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Nippon India Income Plus Arbitrage Omni Fund of Fund - Direct Growth Plan	INF204KC1HO0	Debt
2	Nippon India Income Plus Arbitrage Omni Fund of Fund - Growth Plan	INF204KC1HM4	Debt
3	Nippon India Income Plus Arbitrage Omni Fund of Fund - Direct IDCW Payout	INF204KC1HP7	Debt
4	Nippon India Income Plus Arbitrage Omni Fund of Fund - Direct IDCW Reinvestment	INF204KC1HQ5	Debt
5	Nippon India Income Plus Arbitrage Omni Fund of Fund - IDCW Payout	INF204KC1HN2	Debt
6	Nippon India Income Plus Arbitrage Omni Fund of Fund - IDCW Reinvestment	INF204KC1HR3	Debt

For and on behalf of
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