

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76249	Date: September 09, 2026
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To All Members,

Subject: Availability of Monarch Overnight Fund on NSE MF Invest Platform

Members are hereby informed that Monarch Overnight Fund of Monarch 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 10, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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