

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76383	Date: September 18, 2026
Circular Ref. No: 1697/2026	

To All Members,

Subject: Extension of allotment date for Lakshya Overnight Fund NFO on NSE MF Invest Platform

Members are requested to take note that, with reference to Notice No. NSE/NMFTM/76309, the allotment date for Lakshya Overnight Fund NFO have been revised, as per the communication received from Lakshya Mutual Fund, as mentioned below.

Particulars	Previous Date	Revised Date
Allotment Date	21-09-2026	24-09-2026

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 23, 2026 03:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com