

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76523	Date: September 24, 2026
Circular Ref. No: 1709/2026	

To All Members,

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

Members are hereby informed that Lakshya Overnight Fund of Lakshya Mutual Fund will be reopened for ongoing subscriptions and redemptions on NSE MF Invest Platform with effect from September 25, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Lakshya Overnight Fund Direct Plan Growth	INF2ZPR01014	Overnight
2	Lakshya Overnight Fund Regular Plan Growth	INF2ZPR01022	Overnight

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