

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                        |
|----------------------------------|------------------------|
| Download Ref No: NSE/NMFTM/76811 | Date: October 09, 2026 |
| Circular Ref. No: 1742/2026      |                        |

**To All Members,**

**Subject:** Launch of Carnelian Liquid Fund NFO on NSE MF Invest Platform

Members are hereby informed that Carnelian Liquid Fund NFO of Carnelian Mutual Fund will be available to transact on NSE MF Invest Platform from October 12, 2026 to October 14, 2026 till 11:45 pm.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                                 | ISIN         | Category | Allotment Date |
|--------|-------------------------------------------------------------|--------------|----------|----------------|
| 1      | Carnelian Liquid Fund Regular Plan Daily IDCW Reinvestment  | INF30CN01079 | Liquid   | 16.10.2026     |
| 2      | Carnelian Liquid Fund Direct Plan Daily IDCW Reinvestment   | INF30CN01046 | Liquid   | 16.10.2026     |
| 3      | Carnelian Liquid Fund Regular Plan Weekly IDCW Reinvestment | INF30CN01087 | Liquid   | 16.10.2026     |
| 4      | Carnelian Liquid Fund Direct Plan Weekly IDCW Reinvestment  | INF30CN01053 | Liquid   | 16.10.2026     |
| 5      | Carnelian Liquid Fund Regular Plan Growth                   | INF30CN01061 | Liquid   | 16.10.2026     |
| 6      | Carnelian Liquid Fund Direct Plan Growth                    | INF30CN01038 | Liquid   | 16.10.2026     |

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before October 16, 2026 till 12:00 pm.

**For and on behalf of  
National Stock Exchange of India Limited**

**Milton Dias  
Associate Vice President**

**Sagar Vaidya  
Senior Manager**

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