

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76909	Date: October 15, 2026
Circular Ref. No: 1755/2026	

To All Members,

Subject: Launch of Carnelian Small Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that Carnelian Small Cap Fund NFO of Carnelian Mutual Fund will be available to transact on NSE MF Invest Platform from October 16, 2026 to October 30, 2026 till 11:45 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Carnelian Small Cap Fund Regular Plan IDCW Reinvest	INF30CN01145	Equity	05.11.2026
2	Carnelian Small Cap Fund Direct Plan IDCW Reinvest	INF30CN01111	Equity	05.11.2026
3	Carnelian Small Cap Fund Regular Plan IDCW Payout	INF30CN01137	Equity	05.11.2026
4	Carnelian Small Cap Fund Direct Plan IDCW Payout	INF30CN01103	Equity	05.11.2026
5	Carnelian Small Cap Fund Regular Plan Growth	INF30CN01129	Equity	05.11.2026
6	Carnelian Small Cap Fund Direct Plan Growth	INF30CN01095	Equity	05.11.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 04, 2026 till 03:00 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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