National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77331	Date: November 06, 2026
Circular Ref. No: 1830/2026	

To All Members,

Subject: Availability of Carnelian Small Cap Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that Carnelian Small Cap Fund of carnelian Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from November 09, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of

National Stock Exchange of India Limited

Milton Dias
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