

Liquidity / listing details

Being an open-ended Scheme, units may be purchased or redeemed on every Business Day at NAV based prices, subject to provisions of exit load, if any.

As per para 14.1 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the Fund shall transfer the redemption / repurchase proceeds within 3 working Days, from the date of acceptance of redemption request. Further, as per AMFI circular no. AMFI/35P/MEM- COR/74/2022-23 dated January 16, 2023, in case of exceptional situations the AMC might follow the additional timelines for making redemption payments. Currently, the scheme is not intended to be listed on any stock exchange.