

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/ 63239	Date: August 5,2024
Circular Ref. No: 17/2024	

To All Members,

Subject: Launch of HDFC Nifty 500 Multicap 50:25:25 Index Fund NFO on NSE Invest Platform

Members are hereby informed that, HDFC Nifty 500 Multicap 50:25:25 Index Fund NFO of HDFC Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from Aug 6, 2024, to Aug 20, 2024.

The details of the schemes are furnished as under:

Sr. No.	Scheme Name	Scheme Category	Tentative Allotment date
1	HDFC Nifty 500 Multicap 50:25:25 Index Fund- Regular	Equity	23/08/2024
2	HDFC Nifty 500 Multicap 50:25:25 Index Fund- Direct	Equity	23/08/2024

For and on behalf of
National Stock Exchange of India Limited

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