

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63617****Date: August 28,2024****Circular Ref. No: 54/2024****To All Members,**

Subject: Availability of HDFC Nifty 500 Multicap 50:25:25 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, HDFC Nifty 500 Multicap 50:25:25 Index Fund of HDFC Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from August 29, 2024.

The details of the schemes are furnished as under:

Sr.no	SCHEME_NAME	Category	ISIN
1	HDFC Nifty 500 Multicap 50:25:25 Index Fund Direct GROWTH	Equity	INF179KC1IO9
2	HDFC Nifty 500 Multicap 50:25:25 Index Fund Regular GROWTH	Equity	INF179KC1IN1
3	HDFC Nifty 500 Multicap 50:25:25 Index Fund Direct Growth	Equity	INF179KC1IO9
4	HDFC Nifty 500 Multicap 50:25:25 Index Fund Regular Growth	Equity	INF179KC1IN1

For and on behalf of
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