

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64447	Date: October 9, 2024
Circular Ref. No: 136/2024	

To All Members,

Subject: Launch of Helios Large and Mid-Cap Fund NFO on NSE Invest Platform

Members are hereby informed that Helios Large and Mid-Cap Fund NFO of Helios Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 10, 2024, to October 24, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme name	ISIN	Category	Allotment Date
1	Helios Large and Mid-Cap Fund - Regular Growth	INF0R8701236	Equity	30.10.2024
2	Helios Large and Mid-Cap Fund - Regular IDCW	INF0R8701251	Equity	30.10.2024
3	Helios Large and Mid-Cap Fund - Regular IDCW Payout	INF0R8701244	Equity	30.10.2024
4	Helios Large and Mid-Cap Fund - Direct Growth	INF0R8701269	Equity	30.10.2024
5	Helios Large and Mid-Cap Fund - Direct IDCW	INF0R8701285	Equity	30.10.2024
6	Helios Large and Mid-Cap Fund - Direct IDCW Payout	INF0R8701277	Equity	30.10.2024

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

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