

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64842	Date: October 31,2024
Circular Ref. No: 185/2024	

To All Members,

Subject: Availability of Helios Large and Mid-Cap Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Helios Large and Mid-Cap Fund of Helios Capital 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 November 04, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Helios Large and Mid-Cap Fund- Regular - Growth	INF0R8701236	Equity
2	Helios Large and Mid-Cap Fund- Regular - IDCW Reinvestment	INF0R8701251	Equity
3	Helios Large and Mid-Cap Fund- Regular - IDCW Payout	INF0R8701244	Equity
4	Helios Large and Mid-Cap Fund- Direct - Growth	INF0R8701269	Equity
5	Helios Large and Mid-Cap Fund- Direct - IDCW Reinvestment	INF0R8701285	Equity
6	Helios Large and Mid-Cap Fund- Direct - IDCW Payout	INF0R8701277	Equity

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com