

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment        |                         |
|-----------------------------------|-------------------------|
| Download Ref No: NSE/NMFTM/ 66735 | Date: February 19, 2025 |
| Circular Ref. No: 404/2025        |                         |

**To All Members,**

**Subject:** Launch of Helios Mid Cap Fund NFO on NSE Invest Platform

Members are hereby informed that Helios Mid Cap Fund NFO of Helios Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from February 20, 2025, till 11:59 PM on March 06, 2025.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                   | ISIN         | Category | Allotment Date |
|--------|-----------------------------------------------|--------------|----------|----------------|
| 1      | Helios Mid Cap Fund Regular Growth            | INF0R8701293 | Equity   | 13.03.2025     |
| 2      | Helios Mid Cap Fund Regular IDCW Reinvestment | INF0R8701319 | Equity   | 13.03.2025     |
| 3      | Helios Mid Cap Fund Regular IDCW Payout       | INF0R8701301 | Equity   | 13.03.2025     |
| 4      | Helios Mid Cap Fund Direct Growth             | INF0R8701327 | Equity   | 13.03.2025     |
| 5      | Helios Mid Cap Fund Direct IDCW Reinvestment  | INF0R8701343 | Equity   | 13.03.2025     |
| 6      | Helios Mid Cap Fund Direct IDCW Payout        | INF0R8701335 | Equity   | 13.03.2025     |

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**

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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