

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67096	Date: March 13, 2025
Circular Ref. No: 479/2025	

To All Members,

Subject: Availability Helios Mid Cap Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Availability Helios Mid Cap Fund for ongoing transactions on NSE Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from March 17, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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