

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68756	Date: June 26, 2025
Circular Ref. No: 675/2025	

To All Members,

Subject: Launch of HDFC Innovation Fund NFO on NSE MF Invest Platform.

Members are hereby informed that HDFC Innovation Fund of HDFC Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from June 27, 2025, till 11:59 PM on July 11, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	HDFC Innovation Fund Direct Growth	INF179KC1JO7	Equity	17.07.2025
2	HDFC Innovation Fund Direct IDCW Payout	INF179KC1JP4	Equity	17.07.2025
3	HDFC Innovation Fund Direct IDCW Reinvestment	INF179KC1JQ2	Equity	17.07.2025
4	HDFC Innovation Fund Regular Growth	INF179KC1JL3	Equity	17.07.2025
5	HDFC Innovation Fund Regular IDCW Payout	INF179KC1JM1	Equity	17.07.2025
6	HDFC Innovation Fund Regular IDCW Reinvestment	INF179KC1JN9	Equity	17.07.2025

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

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