

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69242	Date: July 22, 2025
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To All Members,

Subject: Availability of HDFC Innovation Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the HDFC Innovation Fund for ongoing transactions on NSE MF Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform for all transactions with effect from July 23, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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