

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70589	Date: October 03, 2025
Circular Ref. No: 893/2025	

To All Members,

Subject: Availability of HDFC Diversified Equity All Cap Active FOF for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the HDFC Diversified Equity All Cap Active FOF of HDFC Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from October 06, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	HDFC Diversified Equity All Cap Active FOF Direct Growth	INF179KC1JU4	Equity
2	HDFC Diversified Equity All Cap Active FOF Direct IDCW Payout	INF179KC1JV2	Equity
3	HDFC Diversified Equity All Cap Active FOF IDCW Reinvestment	INF179KC1JW0	Equity
4	HDFC Diversified Equity All Cap Active FOF Regular Growth	INF179KC1JR0	Equity
5	HDFC Diversified Equity All Cap Active FOF Regular IDCW Payout	INF179KC1JS8	Equity
6	HDFC Diversified Equity All Cap Active FOF Regular IDCW Reinvestment	INF179KC1JT6	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