

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71101	Date: November 04, 2025
Circular Ref. No: 964/2025	

**To All Members,**

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

Members are hereby informed that Helios Small Cap Fund NFO of Helios Mutual Fund will be available to transact on NSE MF Invest Platform from November 06, 2025 to November 20, 2025 till 11:59pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Helios Small Cap Fund - Regular Growth	INF0R8701350	Equity	27.11.2025
2	Helios Small Cap Fund- Regular IDCW Reinvestment	INF0R8701376	Equity	27.11.2025
3	Helios Small Cap Fund - Regular IDCW Payout	INF0R8701368	Equity	27.11.2025
4	Helios Small Cap Fund - Direct Growth	INF0R8701384	Equity	27.11.2025
5	Helios Small Cap Fund -Direct IDCW Reinvestment	INF0R8701400	Equity	27.11.2025
6	Helios Small Cap Fund - Direct IDCW Payout	INF0R8701392	Equity	27.11.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 26, 2025 till 12:00 pm.

**For and on behalf of**  
**National Stock Exchange of India Limited**

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

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

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