

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71478	Date: November 27, 2025
Circular Ref. No: 1014/2025	

To All Members,

Subject: Availability of Helios Small Cap Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Helios Small Cap Fund of Helios Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from November 28, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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