

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/73150</b>	<b>Date: March 06, 2026</b>
<b>Circular Ref. No: 1250/2026</b>	

**To All Members,**

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

Members are hereby informed that Helios Arbitrage Fund NFO of Helios Mutual Fund will be available to transact on NSE MF Invest Platform from March 09, 2026 to March 13, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Helios Arbitrage Fund - Regular Growth	INF0R8701418	Equity	20.03.2026
2	Helios Arbitrage Fund - Regular IDCW Reinvestment	INF0R8701434	Equity	20.03.2026
3	Helios Arbitrage Fund - Regular IDCW Payout	INF0R8701426	Equity	20.03.2026
4	Helios Arbitrage Fund - Direct Growth	INF0R8701442	Equity	20.03.2026
5	Helios Arbitrage Fund - Direct IDCW Reinvestment	INF0R8701467	Equity	20.03.2026
6	Helios Arbitrage Fund - Direct IDCW Payout	INF0R8701459	Equity	20.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 18, 2026, 11:59 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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