

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73383	Date: March 20, 2026
Circular Ref. No: 1282/2026	

To All Members,

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

Members are hereby informed that the Helios Arbitrage 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 March 23, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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