

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75859	Date: August 21, 2026
Circular Ref. No: 1590/2026	

To All Members,

Subject: Launch of HDFC Gold Silver Passive FOF NFO on NSE MF Invest Platform

Members are hereby informed that HDFC Gold Silver Passive FOF NFO of HDFC Mutual Fund will be available to transact on NSE MF Invest Platform from August 24, 2026 to September 07, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	HDFC Gold Silver Passive FOF Regular Growth	INF179KC1KN7	Debt	10.09.2026
2	HDFC Gold Silver Passive FOF Direct Growth	INF179KC1KO5	Debt	10.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 10, 2026 till 03:00 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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