

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76174	Date: September 04, 2026
Circular Ref. No: 1660/2026	

To All Members,

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

Members are hereby informed that HDFC Gold Silver Passive FOF of HDFC Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from September 07, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com