

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76311	Date: September 11, 2026
Circular Ref. No: 1688/2026	

To All Members,

Subject: Introduction of Monthly Income Distribution cum withdrawal (IDCW) option in Helios Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from Helios Mutual Fund, the monthly frequency under Income Distribution cum withdrawal (IDCW) option has been introduced for Helios Balanced Advantage Fund scheme with effect from September 15, 2026 on NSE MF Invest Platform.

As per the addendum received from Helios Mutual Fund, the following scheme details have been added on NSE MF Invest Platform:

Sr. No	Scheme Name	ISIN	Category
1	Helios Balanced Advantage Fund- Regular Monthly IDCW Reinvestment	INF0R8701483	Debt
2	Helios Balanced Advantage Fund- Regular Monthly IDCW Payout	INF0R8701475	Debt
3	Helios Balanced Advantage Fund- Direct Monthly IDCW Reinvestment	INF0R8701509	Debt
4	Helios Balanced Advantage Fund- Direct Monthly IDCW Payout	INF0R8701491	Debt

The notice cum addendum issued by Helios Mutual Fund is attached.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by Helios Mutual Fund

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