NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2443 Date: September 24, 2026

Participants are hereby informed that the following ISINs of Mutual Fund have been activated and the details as intimated to NSDL by the Issuers are given hereunder:

Sr. No.	Issuer	ISIN	Description	Face Value (₹)	Registrar With BP ID No	Address where Physical Securities is to be sent
1	HELIOS MUTUAL FUND	INF0R8701475	HELIOS MUTUAL FUND BLNCD ADVNTGFD -RG-MTHLYIDCWPYT	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
2	HELIOS MUTUAL FUND	INF0R8701483	HELIOS MUTUAL FUND BLNCD ADVNTG FD -RG-MTHLYIDCWREI-	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
3	HELIOS MUTUAL FUND	INF0R8701491	HELIOS MUTUAL FUND BLNCD ADVNTG FD -DR MTHLY IDCWPYT	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
4	HELIOS MUTUAL FUND	INF0R8701509	HELIOS MUTUAL FUND BLNCD ADVNTG FD-DR - MTHLY IDCW REIN	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
5	UTI MUTUAL FUND	INF789F1AH75	UTI MUTUAL FUND LIQUID FUND-DR - WEEKLY IDCWPYT	100	IN200035 KFIN TECHNOLOGIES LIMITED	MR. PRABHAT KUMAR MISHRA DEPUTY GENERAL MANAGER KFIN TECHNOLOGIES PVT LTD TOWER B PLOT NO 31&32 FINANCIAL DISTRICT GACHIBOWLI HYDERABAD -500008 Phone:040-67161803 Fax:040-23421952 Email:prabhat.kumar@kfintech.com
6	UTI MUTUAL FUND	INF789F1AH83	UTI MUTUAL FUND LIQUID FUND-RG - WEEKLY IDCWPYT	100	IN200035 KFIN TECHNOLOGIES LIMITED	MR. PRABHAT KUMAR MISHRA DEPUTY GENERAL MANAGER KFIN TECHNOLOGIES PVT LTD TOWER B PLOT NO 31&32 FINANCIAL DISTRICT GACHIBOWLI HYDERABAD -500008 Phone:040-67161803 Fax:040-23421952 Email:prabhat.kumar@kfintech.com
7	MIRAE ASSET MUTUAL FUND	INF769K01RL1	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDX FD-RG-GRW	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
8	MIRAE ASSET MUTUAL FUND	INF769K01RM9	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDXFD-RG-IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
9	MIRAE ASSET MUTUAL FUND	INF769K01RN7	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDXFD-RG-IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
10	MIRAE ASSET MUTUAL FUND	INF769K01RO5	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDXFD-DR-GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA

						NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
11	MIRAE ASSET MUTUAL FUND	INF769K01RP2	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDXFD-DR-IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
12	MIRAE ASSET MUTUAL FUND	INF769K01RQ0	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDXFD-DR IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
13	TATA MUTUAL FUND	INF277KA1EY0	TATA MUTUAL FUND CRSLIBXFNSRV 3-6 MTHS DBTIDXFDRGGRW	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
14	TATA MUTUAL FUND	INF277KA1EZ7	TATA MUTUAL FUND CRSLIBXFNSRV3-6MTHDBTIDXFDRGIDCW REI	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
15	TATA MUTUAL FUND	INF277KA1FA7	TATA MUTUAL FUND CRSLIBXFNSRV3-6MTHDBTIDXFDRGIDCW PYT	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
16	TATA MUTUAL FUND	INF277KA1FB5	TATA MUTUAL FUND CRSLIBXFNSRV3-6 MTHSDBTIDXFD DR GRW	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
17	TATA MUTUAL FUND	INF277KA1FC3	TATA MUTUAL FUND CRSLIBXFNSRV3-6MTHDBTIDXFDDRIDCW REI	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
18	TATA MUTUAL FUND	INF277KA1FD1	TATA MUTUAL FUND CRSLIBXFNSRV3-6MTHDBTIDXFDDRIDCW PYT	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
19	AXIS MUTUAL FUND	INF846KA1606	AXIS MUTUAL FUND NIFTY500LW VLTY 50IDXFD-RG-GROWTH-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.CHANDRA SEKAR NALLURI VICE PRESIDENT KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC DISTRICT GACHIBOWLIHYDERABAD Phone:9866379222 Email:CHANDRA.NALLURI@KFINTECH.COM
20	AXIS MUTUAL FUND	INF846KA1614	AXIS MUTUAL FUND NIFTY500LW VLTY 50IDXFD-DR-GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.CHANDRA SEKAR NALLURI VICE PRESIDENT KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC DISTRICT GACHIBOWLIHYDERABAD Phone:9866379222 Email:CHANDRA.NALLURI@KFINTECH.COM
21	HDFC MUTUAL FUND	INF179KC1KU2	HDFC MUTUAL FUND BSE REITS AND COMMRCLREALESTIDXF D-RGGRW	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI

						CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
22	HDFC MUTUAL FUND	INF179KC1KV0	HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-RG-IDCWPAYO	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
23	HDFC MUTUAL FUND	INF179KC1KW8	HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-RG-IDCWREIN	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
24	HDFC MUTUAL FUND	INF179KC1KX6	HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-DR-GROWTH-	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
25	HDFC MUTUAL FUND	INF179KC1KY4	HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-DR-IDCWPYT	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
26	HDFC MUTUAL FUND	INF179KC1KZ1	HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-DR-IDCWREI	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com

For and on behalf of
National Securities Depository Limited

Rakesh Mehta

Digitally signed by Rakesh Mehta
Date: 2026.09.24 18:39:51 +05'30'

Rakesh Mehta
Vice President