

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75982	Date: August 26, 2026
Circular Ref. No: 1622/2026	

To All Members,

Subject: Revision of allotment date & NFO close date for HDFC Gold Silver Passive FOF NFO on NSE MF Invest Platform

Members are requested to take note that, with reference to Notice No. NSE/NMFTM/75859, the allotment date and NFO close date for HDFC Gold Silver Passive FOF NFO have been revised, as per the communication received from HDFC Mutual Fund, as mentioned below.

Particulars	Previous Date	Revised Date
Allotment Date	10-09-2026	01-09-2026
NFO Close date	07-09-2026	27-08-2026

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 01, 2026 03:00 pm.

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