

# National Stock Exchange of India

## Circular

| Department: LISTING            |                     |
|--------------------------------|---------------------|
| Download Ref No: NSE/CML/74862 | Date: June 24, 2026 |
| Circular Ref. No: 1017/2026    |                     |

To All Members,

**Sub: Listing of units issued by HSBC Asset Management (India) Private Limited (RedHex Hybrid Long-Short Fund)**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from June 25, 2026 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from June 25, 2026.

**For and on behalf of  
National Stock Exchange of India Limited**

**Aarti Parmar  
Manager**

**HSBC Asset Management (India) Private Limited**

|                      |                                                                                                    |                                                                                                   |                                                                                                              |
|----------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| Name of Scheme       | RedHex Hybrid Long-Short Fund                                                                      |                                                                                                   |                                                                                                              |
| Symbol               | RHEXHDRG                                                                                           | RHEXHDDG                                                                                          | RHEXHDDIR                                                                                                    |
| Security Description | Units of Rs. 10/- each of HSBC Mutual Fund - RedHex Hybrid Long-Short Fund - Regular Growth Option | Units of Rs. 10/- each of HSBC Mutual Fund - RedHex Hybrid Long-Short Fund - Direct Growth Option | Units of Rs. 10/- each of HSBC Mutual Fund - RedHex Hybrid Long-Short Fund - Direct IDCW Reinvestment Option |
| ISIN                 | INF336L30015                                                                                       | INF336L30049                                                                                      | INF336L30056                                                                                                 |
| No of Units          | 354859772                                                                                          | 202764082                                                                                         | 99995                                                                                                        |

|                        |             |
|------------------------|-------------|
| Series                 | SF          |
| Date of Allotment      | 19-Jun-2026 |
| Face Value per unit    | Rs.10/-     |
| Paid Up Value per unit | Rs.10/-     |
| Issue Price            | Rs.10/-     |
| Market Lot             | 1           |

**Address of the Trustee:**
**HSBC Trustees (India) Private Limited**

52/60, Mahatma Gandhi Road, Fort,  
Mumbai - 400001, Maharashtra

**Tel:** +91 22 61223421

**Email ID:** [shubhangi.manda@hsbc.co.in](mailto:shubhangi.manda@hsbc.co.in)
**Website:** [www.assetmanagement.hsbc.com](http://www.assetmanagement.hsbc.com)
**Contact Person:** Ms. Shubangi Manda

**Address of the Asset Management Company:**
**HSBC Asset Management (India) Private Limited**

9-11 Floors, NESCO IT Park, Building No. 3,  
Western Express Highway, Goregaon (East),  
Mumbai – 400063, Maharashtra

**Email:** [hsbccustomeropschennai@hsbc.co.in](mailto:hsbccustomeropschennai@hsbc.co.in)
**Website:** [www.assetmanagement.hsbc.com](http://www.assetmanagement.hsbc.com)
**Contact Person:** Ms. Shaheen Azeema

**Address of the Registrar and Share Transfer Agent:**
**Computer Age Management Services Private Limited**

Unit: Central Demat, New No. 10 (Old No. 178),  
MGR Salai, Nungambakkam, Chennai - 600034

**Tel:** 044 61097161

**Contact Person:** Mr. N. Sachindhanandham

**Website:** [www.camsonline.com](http://www.camsonline.com)
**Email:** [n\\_sachidhanandham@camsonline.com](mailto:n_sachidhanandham@camsonline.com)