

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63699	Date: September 4, 2024
Circular Ref. No: 68/2024	

To All Members,

Subject: Launch of HSBC India Export Opportunities Fund NFO on NSE Invest Platform

Members are hereby informed that, HSBC India Export Opportunities Fund NFO of HSBC Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 5, 2024, till 08:00 PM on September 19, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	HSBC India Export Opportunities Fund-Regular Plan Growth	INF336L01RL7	Equity	25.09.2024
2	HSBC India Export Opportunities Fund-Regular Plan IDCW Payout	INF336L01RM5	Equity	25.09.2024
3	HSBC India Export Opportunities Fund- Regular Plan- IDCW Reinvestment	INF336L01RN3	Equity	25.09.2024
4	HSBC India Export Opportunities Fund-Direct Plan Growth	INF336L01RO1	Equity	25.09.2024
5	HSBC India Export Opportunities Fund-Direct Plan IDCW Payout	INF336L01RP8	Equity	25.09.2024
6	HSBC India Export Opportunities Fund- Direct Plan- IDCW Reinvestment	INF336L01RQ6	Equity	25.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 8:00 PM of NFO closing date.

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	<u>support@nseinvest.com</u>