

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/66505</b>	<b>Date: February 05, 2025</b>
<b>Circular Ref. No: 372/2025</b>	

**To All Members,**

**Subject:** Launch of HSBC Financial Services Fund NFO on NSE Invest Platform

Members are hereby informed that HSBC Financial Services Fund NFO of HSBC Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from February 06, 2025, till February 20, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	HSBC Financial Services Fund - Regular Growth	INF336L01RR4	Equity	27.02.2025
2	HSBC Financial Services Fund - Regular IDCW Payout	INF336L01RT0	Equity	27.02.2025
3	HSBC Financial Services Fund - Regular IDCW Reinvestment	INF336L01RS2	Equity	27.02.2025
4	HSBC Financial Services Fund - Direct Growth	INF336L01RU8	Equity	27.02.2025
5	HSBC Financial Services Fund - Direct IDCW Payout	INF336L01RW4	Equity	27.02.2025
6	HSBC Financial Services Fund - Direct IDCW Reinvestment	INF336L01RV6	Equity	27.02.2025

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

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

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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