

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/70222</b>	<b>Date: September 16, 2025</b>
<b>Circular Ref. No: 860/2025</b>	

### To All Members,

**Subject:** Launch of QSIF Equity Long-Short Fund NFO under Specialized Investment Fund (SIF) on NSE MF Invest Platform.

Members are hereby informed that QSIF Equity Long-Short Fund of Quant Mutual Fund will be available to transact on NSE MF Invest Platform from September 17, 2025 to October 01, 2025 till 11:59pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	QSIF Equity Long-Short Fund - Direct Plan Growth - Growth	INF966L30019	Equity	07.10.2025
2	QSIF Equity Long-Short Fund - Regular Plan Growth - Growth	INF966L30027	Equity	07.10.2025
3	QSIF Equity Long-Short Fund - Direct Plan IDCW - Payout	INF966L30035	Equity	07.10.2025
4	QSIF Equity Long-Short Fund - Direct Plan IDCW - Reinvestment	INF966L30043	Equity	07.10.2025
5	QSIF Equity Long-Short Fund - Regular Plan IDCW - Payout	INF966L30050	Equity	07.10.2025
6	QSIF Equity Long-Short Fund - Regular Plan IDCW - Reinvestment	INF966L30068	Equity	07.10.2025

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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