

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                        |
|----------------------------------|------------------------|
| Download Ref No: NSE/NMFTM/70885 | Date: October 17, 2025 |
| Circular Ref. No: 928/2025       |                        |

**To All Members,**

**Subject:** Availability of QSIF Hybrid Long-Short Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the QSIF Hybrid Long-Short Fund of Quant Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from October 20, 2025.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                                | ISIN         | Category |
|--------|------------------------------------------------------------|--------------|----------|
| 1      | QSIF Hybrid Long-Short Fund Direct Plan IDCW Payout        | INF966L30092 | Debt     |
| 2      | QSIF Hybrid Long-Short Fund Direct Plan IDCW Reinvestment  | INF966L30100 | Debt     |
| 3      | QSIF Hybrid Long-Short Fund Direct Plan Growth             | INF966L30076 | Debt     |
| 4      | QSIF Hybrid Long-Short Fund Regular Plan IDCW Payout       | INF966L30118 | Debt     |
| 5      | QSIF Hybrid Long-Short Fund Regular Plan IDCW Reinvestment | INF966L30126 | Debt     |
| 6      | QSIF Hybrid Long-Short Fund Regular Plan Growth            | INF966L30084 | Debt     |

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

**Milton Dias**  
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