

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70915	Date: October 23, 2025
Circular Ref. No: 934/2025	

To All Members,

Subject: Launch of QSIF Equity Ex-Top 100 Long-Short Fund NFO on NSE MF Invest Platform.

Members are hereby informed that Qsif Equity Ex-Top 100 Long-Short Fund NFO of Quant Mutual Fund will be available to transact on NSE MF Invest Platform from October 24, 2025 to November 07, 2025 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Qsif Equity Ex-Top 100 Long-Short Fund Direct Plan IDCW Payout	INF966L30167	Equity	12.11.2025
2	Qsif Equity Ex-Top 100 Long-Short Fund Direct Plan IDCW Reinvestment	INF966L30175	Equity	12.11.2025
3	Qsif Equity Ex-Top 100 Long-Short Fund Direct Plan Growth	INF966L30159	Equity	12.11.2025
4	Qsif Equity Ex-Top 100 Long-Short Fund Regular Plan IDCW Payout	INF966L30191	Equity	12.11.2025
5	Qsif Equity Ex-Top 100 Long-Short Fund Regular Plan IDCW Reinvestment	INF966L30209	Equity	12.11.2025
6	Qsif Equity Ex-Top 100 Long-Short Fund Regular Plan Growth	INF966L30183	Equity	12.11.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 12, 2025

For and on behalf of
National Stock Exchange of India Limited

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Associate Vice President

Sagar Vaidya
Senior Manager

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