

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76065	Date: August 31, 2026
Circular Ref. No: 1644/2026	

To All Members,

Subject: Temporary Suspension of fresh subscription under IDCW option in Certain Schemes of HSBC Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from HSBC Mutual Fund, we have disabled Income Distribution Cum Capital Withdrawal (IDCW) Option in Certain Schemes of HSBC Mutual Fund for Lumpsum subscription including switch-In and Fresh registration under Systematic Investment Plan (SIP) & Systematic Transfer Plan (STP) on NSE MF Invest Platform with effect from September 01, 2026.

There will be no restrictions on Redemptions, Systematic Withdrawal Plans (SWP), Switch-out and STP out also, existing Systematic Investment Plan (SIP) Systematic Transfer Plan (STP) shall continue to be processed at the AMC/RTA end without any change.

The notice cum addendum issued by HSBC Mutual Fund is attached.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by HSBC Mutual Fund

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