

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76600	Date: September 29, 2026
Circular Ref. No: 1723/2026	

To All Members,

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

Members are hereby informed that MSIF Equity Long-Short Fund NFO under Specialized Investment Fund (SIF) of Mahindra Manulife Mutual Fund will be available to transact on NSE MF Invest Platform from September 30, 2026 to October 14, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	MSIF Equity Long-Short Fund - Regular - Growth	INF174V30019	Equity	22.10.2026
2	MSIF Equity Long-Short Fund - Regular - IDCW Reinvest	INF174V30035	Equity	22.10.2026
3	MSIF Equity Long-Short Fund - Regular - IDCW Payout	INF174V30027	Equity	22.10.2026
4	MSIF Equity Long-Short Fund - Direct - Growth	INF174V30043	Equity	22.10.2026
5	MSIF Equity Long-Short Fund - Direct - IDCW Reinvest	INF174V30068	Equity	22.10.2026
6	MSIF Equity Long-Short Fund - Direct - IDCW Payout	INF174V30050	Equity	22.10.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before October 22, 2026 till 3:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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