National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77411	Date: November 12, 2026
Circular Ref. No: 1840/2026	

To All Members,

Subject: Launch of H-SIF Hybrid Long-Short Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that H-SIF Hybrid Long-Short Fund (SIF) of HDFC Mutual Fund will be available to transact on NSE MF Invest Platform from November 13, 2026 to November 27, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	H-SIF Hybrid Long-Short Fund Direct Growth	INF179K30011	Equity	01.12.2026
2	H-SIF Hybrid Long-Short Fund Direct IDCW Payout	INF179K30029	Equity	01.12.2026
3	H-SIF Hybrid Long-Short Fund Direct IDCW Reinvestment	INF179K30037	Equity	01.12.2026
4	H-SIF Hybrid Long-Short Fund Regular Growth	INF179K30045	Equity	01.12.2026
5	H-SIF Hybrid Long-Short Fund Regular IDCW Payout	INF179K30052	Equity	01.12.2026
6	H-SIF Hybrid Long-Short Fund Regular IDCW Reinvestment	INF179K30060	Equity	01.12.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 30, 2026 till 03:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Regd. Office : National Stock Exchange of India Limited | Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051, India +91 22 26598100 | www.nseindia.com | CIN U67120MH1992PLC069769

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