National Stock Exchange of India

Circular

Department: Listing	
Circular Ref. No: NSE/CML/2025/26	**Date: May 07, 2025**

To,
All Mutual Funds
All Asset Management Companies (AMCs)

Subject: SEBI Circular on the Specialized Investment Funds ('SIF') – Application and Investment Strategy Information Document (ISID) formats.

Dear Sir / Madam,

This is with reference to SEBI Circular No. SEBI/HO/IMD/IMD-RAC/P/CIR/2025/54 dated April 11, 2025, issued by the Securities and Exchange Board of India ('SEBI') titled "Specialized Investment Funds ('SIF') – Application and Investment Strategy Information Document (ISID) formats".

A copy of SEBI Circular dated April 11, 2025, is enclosed for your reference and for necessary action at your end. The copy of the circular is also available on the NSE website (www.nseindia.com).

This is for your information please.

Yours Faithfully
For National Stock Exchange of India Ltd.

Akshay Agarwal
Senior Manager- Listing Approval

Encl:
1. SEBI Circular