

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70795	Date: October 14, 2025
Circular Ref. No: 916/2025	

To All Members,

Subject: Temporary Suspension of Fresh subscriptions in certain schemes of TATA ETF Fund of Fund Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from TATA Mutual Fund, we have disabled below mentioned scheme(s) for Fresh Subscriptions, SIPs and STPs and Lumpsum investment for All Transactions with effect from 15, October 2025 on NSE MF Invest Platform.

1. TATA ETF Fund of Fund

There will be no restrictions on Redemptions, Systematic Withdrawal Plans (SWP), Switch-out will remain operational.

The notice cum addendum issued by TATA 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 Adity Birla Sun Life Mutual Fund

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