

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71422	Date: November 22, 2025
Circular Ref. No: 1007/2025	

To All Members,

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

Members are hereby informed that Titanium Hybrid Long-Short Fund NFO of TATA Mutual Fund SIF will be available to transact on NSE MF Invest Platform from November 24, 2025 to December 08, 2025 till 11:59 pm

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Titanium Hybrid Long-Short Fund Direct Growth	INF277K30047	Equity	11.12.2025
2	Titanium Hybrid Long-Short Fund Regular Growth	INF277K30013	Equity	11.12.2025
3	Titanium Hybrid Long-Short Fund Direct IDCW Payout	INF277K30062	Equity	11.12.2025
4	Titanium Hybrid Long-Short Fund Regular IDCW Payout	INF277K30039	Equity	11.12.2025
5	Titanium Hybrid Long-Short Fund Direct IDCW Reinvestment	INF277K30054	Equity	11.12.2025
6	Titanium Hybrid Long-Short Fund Regular IDCW Reinvestment	INF277K30021	Equity	11.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 10, 2025 11:59 PM

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com