

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71823	Date: December 16, 2025
Circular Ref. No: 1066/2025	

To All Members,

Subject: Availability of Titanium Hybrid Long-Short Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that Titanium Hybrid Long-Short Fund of TATA Mutual Fund SIF will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from December 17, 2025.

The details of the schemes are furnished as under:

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

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