

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72107	Date: January 01, 2026
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To All Members,

Subject: Availability of Tata BSE Multicap Consumption 50:30:20 Index Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Tata BSE Multicap Consumption 50:30:20 Index Fund of TATA Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from January 02, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Tata BSE Multicap Consumption 50:30:20 Index Fund Direct Plan Growth	INF277KA1EP8	Equity
2	Tata BSE Multicap Consumption 50:30:20 Index Fund Direct Plan IDCW Reinvestment	INF277KA1EQ6	Equity
3	Tata BSE Multicap Consumption 50:30:20 Index Fund Direct Plan IDCW Payout	INF277KA1ER4	Equity
4	Tata BSE Multicap Consumption 50:30:20 Index Fund Regular Plan Growth	INF277KA1EM5	Equity
5	Tata BSE Multicap Consumption 50:30:20 Index Fund Regular Plan IDCW Reinvestment	INF277KA1EN3	Equity
6	Tata BSE Multicap Consumption 50:30:20 Index Fund Regular Plan IDCW Payout	INF277KA1EO1	Equity

For and on behalf of
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