

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72772	Date: February 12, 2026
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To All Members,

Subject: Change in settlement type of Tata Silver ETF Fund of Fund and Tata Gold ETF Fund of Fund under Tata Mutual Fund on NSE MF Invest Platform

Members are hereby informed that as per the communication received from Tata Mutual Fund, regarding the changes in settlement type of of Tata Silver ETF Fund of Fund and Tata Gold ETF Fund of Fund with immediate effect on NSE MF Invest Platform.

Scheme Name	CURRENT SETTLEMENT TYPE	REVISED SETTLEMENT TYPE
Tata Silver ETF Fund of Fund Tata Gold ETF Fund of Fund	T3	T2

For and on behalf of
National Stock Exchange of India Limited

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