

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/73866</b>	<b>Date: April 24, 2026</b>
<b>Circular Ref. No: 1336/2026</b>	

**To All Members,**

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

Members are hereby informed that Titanium Equity Long-Short Fund under Specialized Investment Fund (SIF) of TATA Mutual Fund will be available to transact on NSE MF Invest Platform from April 27, 2026 to May 11, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Titanium Equity Long-Short Fund Regular Plan IDCW Reinvestment	INF277K30088	Equity	14.05.2026
2	Titanium Equity Long-Short Fund Direct Plan IDCW Reinvestment	INF277K30112	Equity	14.05.2026
3	Titanium Equity Long-Short Fund Regular Plan Growth	INF277K30070	Equity	14.05.2026
4	Titanium Equity Long-Short Fund Direct Plan Growth	INF277K30104	Equity	14.05.2026
5	Titanium Equity Long-Short Fund Regular Plan IDCW Payout	INF277K30096	Equity	14.05.2026
6	Titanium Equity Long-Short Fund Direct Plan IDCW Payout	INF277K30120	Equity	14.05.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before May 14, 2026 11:59 PM.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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