

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74280	Date: May 19, 2026
Circular Ref. No: 1380/2026	

To All Members,

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

Members are hereby informed Titanium Equity Long-Short Fund under Specialized Investment Fund (SIF) 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 May 20, 2026.

The details of the schemes are furnished as under:

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